

AEONIAN INVESTMENTS COMPANY LIMITED

Regd. Office : N.K. Mehta International House, 178, Backbay Reclamation, Babubhai M Chinai Marg, Mumbai - 400 020.

Tel. : +91 (22) 6145 7000 / 2283 8293 / 94 / 95 • Fax : +91 (22) 2283 8291

Part I

Statement of unaudited results for the quarter and audited results for the Year ended 31/03/2013

(₹ in lakhs)

Sr. No.	Particulars	Unaudited Quarter Ended			AUDITED Year Ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
1	Income from Operations					
	(a) Net Sales/Income from Operations (Net of excise duty)	-	-	-	-	-
	(b) Other Operating Income	-	9.53	15.81	42.25	64.10
	Total income from Operations (net)	-	9.53	15.81	42.25	64.10
2	Expenses					
	(a) Cost of Materials consumed	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, WIP and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expense	-	-	-	-	-
	(e) Depreciation and amortisation expense	5.13	7.26	7.97	26.91	31.89
	(f) Professional fees	13.98	1.49	3.14	17.80	6.51
	(g) Securities Transaction Tax	2.06	0.93	1.00	5.55	7.20
	(h) Other expenses	2.51	4.28	4.54	25.39	16.86
	Total Expenses	23.68	13.96	16.65	75.65	62.46
	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(23.68)	(4.43)	(0.84)	(33.40)	1.64
3	Other Income	901.01	627.36	66.65	1,408.87	434.35
	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	877.33	622.93	65.81	1,375.47	435.99
5	Finance Costs	-	-	-	-	-
	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	877.33	622.93	65.81	1,375.47	435.99
7	Exceptional Items : Provision for standard assets written back	-	-	-	-	-
8	Profit / (Loss) from ordinary activities before tax (7 + 8)	877.33	622.93	65.81	1,375.47	435.99
9	Tax expense	195.00	65.00	14.50	260.00	61.00
10	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	682.33	557.93	51.31	1,115.47	374.99
11	Extraordinary items (net of tax expense)	-	-	-	-	-
12	Net Profit / (Loss) for the period (11 + 12)	682.33	557.93	51.31	1,115.47	374.99
13	Share of Profit / (loss) of associates *	-	-	-	-	-
14	Minority Interest*	-	-	-	-	-
	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	682.33	557.93	51.31	1,115.47	374.99
15	Paid-up equity share capital (Face Value of the Share shall be indicated)	96.00	96.00	96.00	96.00	96.00
16	Reserve excluding Revaluation Reserves				10047.24	8931.77
17	i Earnings Per Share (before extraordinary items)(of ₹ 2/-each) (not annualised):					
	Basic & Diluted	14.22	11.62	1.07	23.24	7.81
18	ii Earnings Per Share (after extraordinary items) (of ₹ 2/- each) (not annualised):					
	Basic & Diluted	14.22	11.62	1.07	23.24	7.81

Part II

A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	625963	625963	625963	625963	625963
	- Percentage of shareholding	13.04	13.04	13.04	13.04	13.04
2	Promoters and Promoter Group Shareholding					
	a) Pledged/ Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumbered					
	- Number of Shares	4174037	4174037	4174037	4174037	4174037
	- Percentage of shares (as a % of the total shareholding of promoter and	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	86.96	86.96	86.96	86.96	86.96

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B	INVESTOR COMPLAINTS	4 months ended 31/03/2013
	Pending at the beginning of the quarter	Nil
	Received during the quarter	10
	Disposed of during the quarter	10
	Remaining unresolved at the end of the quarter	Nil

The disclosure of Balance Sheet Items as required under Clause 41(V)(h) of the listing agreement:

Statement of Assets and Liabilities (Audited)		(₹ in lakhs)	
Particulars		As on	
		31.03.2013	31.03.2012
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	96.00	96.00
	(b) Reserves and surplus	10,047.24	8,931.77
	(c) Money received against share warrants		
	Sub-total - Shareholders' Funds	10,143.24	9,027.77
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	22.88	16.86
	(c) Other current liabilities	18.06	31.69
	(d) Short-term provisions	28.19	223.78
	Sub-total - Current liabilities	69.13	272.34
	TOTAL - EQUITY AND LIABILITIES	10,212.37	9,300.11
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	9.38	485.03
	(b) Goodwill on Consolidation *	-	-
	(c) Non-current investments	4,381.88	7,087.13
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	134.34	774.57
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	4,525.60	8,346.74
2	Current assets		
	(a) Current investments	5,148.84	921.07
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	436.38	31.69
	(e) Short-term loans and advances	-	-
	(f) Other current assets	101.55	0.61
	Sub-total - Current assets	5,686.77	953.37
	TOTAL - ASSETS	10,212.37	9,300.11

* Applicable in the case of consolidated statement of assets and liabilities.

Notes:

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their respective meetings held on 29th April 2013
- The Company operates in a single segment namely, Investments.
- Profit / Loss of the company is dependant on sale of investments. Therefore, the results of a quarter / year may not be representative of the full year's result.
- Figures of the previous quarter are regrouped/ rearranged to make them comparable with figures of the current quarter. Figures for the quarter ended 31st March, 2013 are the balancing figures between audited figures in respect of full financial year ended



For AEONIAN INVESTMENTS COMPANY LIMITED

DHIREN P. MEHTA
DIRECTOR

Mumbai : April 29, 2013

AMIT CHOKSEY GROUP COMPANY