



RELIABLE
VENTURES INDIA LTD.

RELIABLE VENTURES INDIA LIMITED
Regd Office: Reliable House, A-6, Koh-e-fiza, Indore Road, Bhopal, MP-462001
Statement of Standalone Audited Results for the Quarter Ended 30/06/2014

PART I : Statement of Standalone Audited/Unaudited Results for the Quarter Ended on 30/06/2014							(Rs. In Lakhs)
Particulars	3 months ended (30/6/2014)	Preceding 3 months ended (31/03/2014)	Corresponding 3 months ended previous year (30/06/2013)	Year to Date figures for year the Current year ended (30/06/2014)	Year to Date figures for year the previous year ended (30/06/2013)	Previous accounting year ended (31/03/2014)	
	(Audited)	(Audited)	(Audited)	(Audited)	Audited	Audited	
1. Income from Operations							
(a) Net Sales/Income from Operations (Net of excise duty)	339.67	470.93	362.31	339.67	362.31	1584.25	
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	
Total income from Operations (net)	339.67	470.93	362.31	339.67	362.31	1584.25	
2. Expenses							
a. Cost of Materials Consumed	59.61	59.41	75.25	59.61	75.25	290.78	
b. Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	
c. Changes in inventories of finished goods, Work in prog, Stock in trade	0.00	0.00	0.00	0.00	0.00	0.00	
d. Employees benefits expenses	91.92	118.29	89.02	91.92	89.02	403.75	
e. Depreciation and amortisation expense	31.66	27.19	31.57	31.66	31.57	120.93	
f. Sales promotion	22.75	29.09	22.66	22.75	22.66	93.20	
g. Electricity Expenses	24.22	17.58	24.45	24.22	24.45	82.56	
h. Power & fuel	27.00	13.69	29.97	27.00	29.97	109.15	
i. Repair & Maintenance	10.33	11.94	9.38	10.33	9.38	40.08	
j. Others	45.91	59.84	46.71	45.91	46.71	213.53	
Total	313.40	337.03	329.01	313.40	329.01	1353.98	
3. Profit from Operation before Other Income, Finance Cost and Exceptional items (1-2)	26.27	133.89	33.30	26.27	33.30	230.26	
4. Other Income	7.57	8.68	2.89	7.57	2.89	25.57	
5. Profit (loss) from ordinary activities before finance cost and exceptional items (3+4)	33.84	142.57	36.19	33.84	36.19	255.83	
6. Finance costs	0.26	0.14	0.12	0.26	0.12	0.45	
7. Profit from ordinary activities after finance costs but before Exceptional items (5-6)	33.58	142.43	36.07	33.58	36.07	255.38	
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	
9. Profit (+) Loss (-) from Ordinary Activities before tax (7+8)	33.58	142.43	36.07	33.58	36.07	255.38	
10. Tax expense	10.00	49.50	10.00	10.00	10.00	79.50	
11. Net Profit (+) Loss (-) from Ordinary Activities after tax (9-10)	23.58	92.93	26.07	23.58	26.07	175.88	
12. Extraordinary Items (net of tax expense)	0.00	(0.32)	0.00	0.00	0.00	-0.32	
13. Net Profit (+) Loss (-) for the period (12-13)	23.58	93.25	26.07	23.58	26.07	176.20	
14. Share of Profit/(Loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00	
15. Minority interest *	0.00	0.00	0.00	0.00	0.00	0.00	
16. Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates (13+14+15)	0.00	0.00	0.00	0.00	0.00	0.00	
17. Paid-up equity share capital (Face Value of the Share shall be indicated)(Rs. 10/ each)	1101.29	1101.29	1101.29	1101.29	1101.29	1101.29	
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00	
19.i Earning Per Share (EPS) (before extraordinary item- not annulized)							
a) Basic	0.21	0.84	0.24	0.21	0.24	1.60	
b) Diluted	0.21	0.84	0.24	0.21	0.24	1.60	
ii Earning Per Share (EPS) (after extraordinary item- not annulized)							
a) Basic	0.21	0.85	0.24	0.21	0.24	1.60	
	0.21	0.85	0.24	0.21	0.24	1.60	



RELIABLE
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PART-II : Select information for the quarter ended 30th June, 2014

Particulars	3 months ended 30-06-2014	Preceding 3 months ended 31-03-2014	Corresponding 3 months ended Previous Year 30-06-2013	Year to date figures for the current year ended 30-06-2014	Year to date figures for the previous year ended 30-06-2013	Previous accounting year ended 31-03-2014
PARTICULARS OF SHAREHOLDING						
Public Shareholding						
- Number of Shares	5,521,888	5,521,888	5,688,388	5,521,888	5,688,388	5,521,888
- Percentage of shareholding	50.14	50.14	51.65	50.14	51.65	50.14
Promoters and Promoters Group Shareholdings:						
a) Pledged/ Encumbered						
- Number of shares						
- Percentage of shares (as a % of the total shareholding of promoters and promoter group)						
b) Non Encumbered						
- Number of shares	5,491,012	5,491,012	5,324,512	5,491,012	5,324,512	5,491,012
- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the Company)	49.86	49.86	48.35	49.86	48.35	49.86

3 months ended 30/06/2014

Particulars	
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Notes:

- The above results have been reviewed by the Audit committee and approved by the Board of Directors of the company in its meeting held on 12th day of August 2014.
- The figures for the previous year/quarter have been regrouped/rearranged wherever necessary.
- Tax expenses include Advance Tax in respect of quarter ended 30.06.2014.

Rajendra Malpani

RAJENDRA MALPANI
EXECUTIVE DIRECTOR

Bhopal: August 12, 2014

MAK & ASSOCIATES

Chartered Accountants

Chaturvedi Mansion, C1 & C2, 3rd Floor, 26/4, Old Palasia, Opp. Bank of Baroda, A.B. Road, Indore (M.P.) 452 018, India
Phones : + 91 - 731- 2561790, 2561791, Fax : + 91 - 731- 2562590, e-mail : maknassociates@rediffmail.com, maknassociates@gmail.com

To,
The Board of Directors of RELIABLE VENTURES INDIA LIMITED

We have audited the quarterly financial results of RELIABLE VENTURES INDIA LIMITED for the quarter ended 30 June, 2014 and the year to date up to June 30, 2014 attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (iii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 30.06.2014 as well as the year to date results up to June 30, 2014.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of non promoter shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

Bhopal: 12th August, 2014

For MAK & ASSOCIATES
Chartered Accountants
Firm Registration No. 03068C

CA Ravindra Maneshwari
(Partner)
M.NO.418118



MAK & ASSOCIATES

Chartered Accountants

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RELIABLE VENTURES INDIA LIMITED
 Regd Office: Reliable House, A-6, Koh-e-fiza, Indore Road, Bhopal, MP-462001
 Statement of Standalone Audited Results for the Quarter Ended 30/06/2014
PART I : Statement of Standalone Audited/Unaudited Results for the Quarter Ended on 30/06/2014

Particulars	3 months ended (30/06/2014)		Preceding 3 months ended (31/03/2014)		Corresponding 3 months ended previous year (30/06/2013)		Year to Date figures for year the Current year ended (30/06/2014)		Year to Date figures for year the previous year ended (30/06/2013)		Previous accounting year ended (31/03/2014)	
	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1. Income from Operations												
(a) Net Sales/Income from Operations (Net of excise duty)	339.67	470.93	470.93	362.31	362.31	339.67	339.67	362.31	362.31	1584.25	0.00	0.00
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from Operations (net)	339.67	470.93	470.93	362.31	362.31	339.67	339.67	362.31	362.31	1584.25		
2. Expenses												
a. Cost of Materials Consumed	59.61	59.41	59.41	75.25	75.25	59.61	59.61	75.25	75.25	290.78	0.00	0.00
b. Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Changes in inventories of finished goods, Work in prog. Stock in trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Employees benefits expenses	91.92	118.29	118.29	89.02	89.02	91.92	91.92	89.02	89.02	403.75	0.00	0.00
e. Depreciation and amortisation expense	31.66	27.19	27.19	31.57	31.57	31.66	31.66	31.57	31.57	120.93	0.00	0.00
f. Sales promotion	22.75	29.09	29.09	22.66	22.66	22.75	22.75	22.66	22.66	93.20	0.00	0.00
g. Electricity Expenses	24.22	17.58	17.58	24.22	24.22	24.22	24.22	24.45	24.45	82.56	0.00	0.00
h. Power & fuel	27.00	13.69	13.69	29.97	29.97	27.00	27.00	29.97	29.97	109.15	0.00	0.00
i. Repair & Maintenance	10.33	11.94	11.94	9.38	9.38	10.33	10.33	9.38	9.38	40.08	0.00	0.00
j. Others	45.91	59.84	59.84	46.71	46.71	45.91	45.91	46.71	46.71	213.53	0.00	0.00
Total	313.40	337.03	337.03	329.01	329.01	313.40	313.40	329.01	329.01	1353.98		
3. Profit from Operation before Other Income, Finance Cost and Exceptional items (1-2)	26.27	133.89	133.89	33.30	33.30	26.27	26.27	33.30	33.30	290.26	0.00	0.00
4. Other Income	7.57	8.68	8.68	2.89	2.89	7.57	7.57	2.89	2.89	25.57	0.00	0.00
5. Profit/(loss) from ordinary activities before finance cost and exceptional items (3+4)	33.84	142.57	142.57	36.19	36.19	33.84	33.84	36.19	36.19	255.83	0.00	0.00
6. Finance costs	0.26	0.14	0.14	0.12	0.12	0.26	0.26	0.12	0.12	0.45	0.00	0.00
7. Profit from ordinary activities after finance costs but before Exceptional items (5-6)	33.58	142.43	142.43	36.07	36.07	33.58	33.58	36.07	36.07	255.38	0.00	0.00
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit (+) Loss (-) from Ordinary Activities before tax (7+8)	33.58	142.43	142.43	36.07	36.07	33.58	33.58	36.07	36.07	255.38	0.00	0.00
10. Tax expense	10.00	49.50	49.50	10.00	10.00	10.00	10.00	10.00	10.00	79.50	0.00	0.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	23.58	92.93	92.93	26.07	26.07	23.58	23.58	26.07	26.07	175.88	0.00	0.00
12. Extraordinary items (net of tax expense)	0.00	(0.32)	(0.32)	0.00	0.00	0.00	0.00	0.00	0.00	(0.32)	0.00	0.00
13. Net Profit (+)/ Loss (-) for the period (12-13)	23.58	93.25	93.25	26.07	26.07	23.58	23.58	26.07	26.07	175.56	0.00	0.00
14. Share of Profit/(Loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. Minority Interest *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates (13+14+15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17. Paid-up equity share capital (Face Value of the Share shall be indicated)(Rs. 100 each)	1101.29	1101.29	1101.29	1101.29	1101.29	1101.29	1101.29	1101.29	1101.29	1101.29	1101.29	1101.29
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. Earning Per Share (EPS) (before extraordinary item- not annualized)												
a) Basic	0.21	0.84	0.84	0.24	0.24	0.21	0.21	0.24	0.24	1.60	0.00	0.00
b) Diluted	0.21	0.84	0.84	0.24	0.24	0.21	0.21	0.24	0.24	1.60	0.00	0.00
ii. Earning Per Share (EPS) (after extraordinary item- not annualized)												
a) Basic	0.21	0.85	0.85	0.24	0.24	0.21	0.21	0.24	0.24	1.60	0.00	0.00
b) Diluted	0.21	0.85	0.85	0.24	0.24	0.21	0.21	0.24	0.24	1.60	0.00	0.00



MAK & ASSOCIATES

Chartered Accountants

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PART-II

Select Information for the quarter ended on 30/06/2014

Particulars	3 months ended (30/6/2014)	Preceding 3 months ended (31/03/2014)	Corresponding 3 months ended previous year (30/06/2013)	Year to Date figures for year the Current year ended (30/06/2014)	Year to Date figures for year the previous year ended (30/06/2013)	Previous accounting year ended (31/03/2014)
PARTICULARS OF SHAREHOLDING						
Public Shareholding						
- Number of Shares	5,521,888.00	5,521,888.00	5,688,388.00	5,521,888.00	5,688,388.00	5,521,888.00
- Percentage of shareholding	50.14	50.14	51.65	50.14	51.65	50.14
Promoters and Promoters Group Shareholdings:						
a) Pledged/ Encumbered						
- Number of shares						
- Percentage of shares (as a % of the total shareholding of promoters and promoter group)						
b) Non Encumbered						
- Number of shares	5,491,012.00	5,491,012.00	5,324,512.00	5,491,012.00	5,324,512.00	5,491,012.00
- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the Company)	49.86	49.86	48.35	49.86	48.35	49.86

3 months ended 30/06/2014

Particulars	
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Notes:-

- The above results have been reviewed by the Audit committee and approved by the Board of Directors of the company in its meeting held on 12th day of August 2014.
- The figures for the previous year/quarter have been regrouped/rearranged wherever necessary.
- Tax expenses include Advance Tax in respect of quarter ended 30.06.2014.

Place: Bhopal
 Date: 12-08-2014

FOR MAK & ASSOCIATES,
 CHARTERED ACCOUNTANTS,
 Firm Registration No:03060C



CA. Ravindra Maheshwari
 (Partner)
 M.No:418118