

# Aeonian Investments Company Limited

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2011

(₹ in lakhs)

Sr.	Particulars	Unaudited		Audited	
		Fourth Quarter Ended		Year Ended	
		31.03.2011	31.03.2010	31.03.2011	31.03.2010
1	a. Net Sales	-	-	-	-
	b. Profit/(Loss) on Sale of Investments	109.97	75.25	186.85	222.53
2	Other Income	35.44	32.71	194.94	274.56
3	Total Income (1+2)	145.41	107.96	381.79	497.09
4	Total Expenditure				
	a) (Increase)/Decrease in Stock in Trade and WIP	-	-	-	-
	b) Consumption of raw material	-	-	-	-
	c) Purchases of Traded goods	-	-	-	-
	d) Employees Cost	-	-	-	-
	e) Professional Fees	43.53	39.98	167.32	80.53
	f) Depreciation	8.85	9.92	35.40	39.91
	g) Other expenditure				
	Securities Transaction Tax	1.60	1.83	6.75	8.65
	Others	5.65	3.47	19.61	15.50
	h) Total	59.63	55.20	229.08	144.59
5	Interest	-	-	-	-
6	Exceptional Items	-	-	-	-
7	Exceptional Items (Short Prov. of I.Tax for earlier year)	-	-	0.94	-
8	Profit/(Loss) from Ordinary Activities before tax (3)-(4+5+6)	85.78	52.76	151.77	352.50
9	Provision of Tax (Net of MAT Credit)	6.75	25.65	12.00	42.65
10	Net Profit/(Loss) from Ordinary Activities after tax	79.03	27.11	139.77	309.85
11	Extraordinary/Prior Period items (net of Tax Expense)	-	-	7.49	17.02
12	<b>Net Profit/(Loss) for the period (9+10)</b>	79.03	27.11	147.26	326.87
13	Paid up Equity share capital (Face Value ₹.2/- each)	96.00	96.00	96.00	96.00
14	Reserves (excluding Revaluation Reserve as per as per Balance Sheet of previous accounting year.			8,779.92	8,855.82
15	Earnings per share (EPS) (Face Value ₹.2/- each) (not annualized)				
	a) Basic and diluted EPS before Extraordinary items	1.65	0.56	2.91	6.46
	b) Basic and diluted EPS after Extraordinary items	1.65	0.56	3.07	6.81
16	Public share holding				
	Number of shares	625963	625963	625963	625963
	% of shareholding	13.04	13.04	13.04	13.04
17	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	-Number of shares	NIL	NIL	NIL	NIL
	-Percentage of shares	NIL	NIL	NIL	NIL
	(as a % of the total shareholding of promoter and promoter group				
	-Percentage of shares	NIL	NIL	NIL	NIL
	(as a % of the total share capital of the company				
	b) Non - encumbered				
	-Number of shares	4174037	4174037	4174037	4174037
	-Percentage of shares	100.00	100.00	100.00	100.00
	(as a % of the total shareholding of promoter and promoter group				
	-Percentage of shares	86.96	86.96	86.96	86.96
	(as a % of the total share capital of the company				

# Aeonian Investments Company Limited

**NOTES:**

1. The Company operates in one segment only, viz. Investments.
2. No investor complaints were pending at the beginning of the quarter. During the quarter no complaints were received. No investor complaints were pending at the end of the quarter.
3. The Board of Directors have recommended for the year, dividend of ₹ 4/- (200%) per equity share of the face value of ₹ 2/-, subject to approval of shareholders at the Annual General Meeting.
4. Profit/Loss of the company is dependant on sale of investments. Therefore, the results of a quarter may not be representative of the full year's result.
5. The above results have been reviewed by the audit Committee and taken on record by the Board of Directors of the Company at their meeting held on May 10, 2011.

Statement of Assets and Liabilities (Audited)		
Particulars	₹ in lakhs	
	Audited	
	Year ended	
	31.03.2011	31.03.2010
<b><u>Shareholders' Funds</u></b>		
Capital	96.00	96.00
Reserves & Surplus	8779.92	8855.82
Loan Funds	-	-
Deferred Tax Liability		
<b>Total</b>	<b>8875.92</b>	<b>8951.82</b>
<b>Fixed Assets</b>		
Fixed Assets	516.93	552.33
Investments	7822.47	7509.50
<b><u>Current Assets, Loans and Advances</u></b>		
Inventories	-	-
Sundry Debtors	0.29	0.59
Cash and Bank Balances	30.83	486.20
Loans and Advances	763.59	654.75
<b><u>Less: Current Liabilities and Provisions</u></b>		
Current Liabilities	30.53	26.92
Provisions	227.66	224.63
Miscellaneous Expenditure (to the extent not written off or adjusted)	-	-
Profit and Loss Account	-	-
<b>Total</b>	<b>8875.92</b>	<b>8951.82</b>

*For AEONIAN INVESTMENTS COMPANY LIMITED*

MUMBAI: MAY 10, 2011.

*DHIREN P. MEHTA*  
*DIRECTOR*

AMIT CHOKSEY GROUP COMPANY