

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2011						(Rs. in lacs)
Sr. No.	Particulars	Quarter Ended		Six Months Ended		Year Ended
		30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	31.03.2011 (Audited)
1	a. Net Sales	-	-	-	-	-
	b. Profit/(loss) on Sale of Investments	92.01	(32.14)	251.22	(37.61)	186.85
2	Other Income	93.95	87.36	170.42	119.23	194.94
3	Total Income (1+2)	185.96	55.22	421.64	81.62	381.79
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	1.04	39.78	2.33	79.76	167.32
	f) Depreciation	7.97	8.85	15.94	17.70	35.40
	g) Other expenditure					
	Securities Transaction Tax	2.68	1.45	4.43	3.54	6.75
	Others	5.02	5.33	8.77	10.25	19.61
	h) Total	16.71	55.41	31.47	111.25	229.08
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)	169.25	(0.19)	390.17	(29.63)	151.77
9	Provision of Tax (Net of MAT Credit)	23.75	3.50	58.50	3.50	12.00
10	Net Profit/(Loss) from Ordinary Activities after tax	145.50	(3.69)	331.67	(33.13)	139.77
11	Extraordinary/Prior Period items (net of Tax Expense)	-	5.56	-	7.37	7.49
11	Net Profit/(Loss) for the period (9+10)	145.50	1.87	331.67	(25.76)	147.26
12	Paid up Equity share capital (Face Value Rs.2/- each)	96.00	96.00	96.00	96.00	96.00
13	Reserves (excluding Revaluation Reserve as per as per Balance Sheet of previous accounting year					8,779.92
14	Earnings per share (EPS) (Face Value Rs.2/- each) (not annualized)					
	a) Basic and diluted EPS before Extraordinary items	3.03	(0.08)	6.91	(0.69)	2.91
	b) Basic and diluted EPS after Extraordinary items	3.03	0.04	6.91	(0.54)	3.07
15	Public shareholding					
	Number of shares	625,963	625,963	625,963	625,963	625,963
	% of shareholding	13.04	13.04	13.04	13.04	13.04
16	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	-Number of shares	NIL	NIL	NIL	NIL	NIL
	-Percentage of shares	NIL	NIL	NIL	NIL	NIL
	(as a % of the total shareholding of promoter and promoter group)					
	-Percentage of shares	NIL	NIL	NIL	NIL	NIL
	(as a % of the total share capital of the company)					
	b) Non - encumbered					
	-Number of shares	4174037	4174037	4174037	4174037	4174037
	-Percentage of shares	100.00	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	86.96
	(as a % of the total share capital of the company)					

**NOTES :**

1. Previous period's figures have been regrouped, rearranged where necessary.
2. The Company operates in only one segment, namely Investments.
3. 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.
4. 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.
5. The above results have been taken on record by the Board of Directors of the Company at their meeting held on October 24, 2011.
6. The Company's Auditors have carried out 'Limited Review' of the aforesaid results.

**Statement of Assets and Liabilities (Unaudited)**

Particulars	₹ in lakhs	
	As on	As on
	30.09.2011	30.09.2010
<b>Shareholders' Funds</b>		
Capital	96.00	96.00
Reserves & Surplus	9111.58	8833.56
Loan Funds	-	-
Deferred Tax Liability	-	-
<b>Total</b>	<b>9207.58</b>	<b>8929.56</b>
<b>Fixed Assets</b>	<b>500.98</b>	<b>534.63</b>
Investments	7459.78	7704.91
<b>Current Assets, Loans and Advances</b>		
Inventories	-	-
Sundry Debtors	-	-
Cash and Bank Balances	406.51	24.72
Loans and Advances	872.56	691.36
<b>Less: Current Liabilities and Provisions</b>		
Current Liabilities	29.85	26.06
Provisions	2.40	-
Miscellaneous Expenditure (to the extent not written off or	-	-
Profit and Loss Account	-	-
<b>Total</b>	<b>9207.58</b>	<b>8929.56</b>

For AEONIAN INVESTMENTS COMPANY LIMITED

Sd/-

DHIREN P. MEHTA

DIRECTOR

MUMBAI: October 24, 2011.

AMIT CHOKSEY GROUP COMPANY