

**DEVINE IMPEX LIMITED**  
**OPERATIVE OFFICE: 103 - 1ST FLOOR, PHASE-VI, MOHALL**  
**STANDALONE FINANCIAL STATEMENT FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT. 2011**

S. No.	PARTICULARS	QTR ENDED		HALF YEAR ENDED		HALF YEAR ENDED		YEAR ENDED
		30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	30.09.2011 (Unaudited)	31.03.2011 (Audited)	
1	Net Sales/Operating Income	6.58	43.55	16.26	3.05	15.03		
2	Expenditure	7.22	37.55	16.54	3.29	15.57		
	a) Consumption of Raw Materials	6.73	34.05	15.97	3.03	14.59		
	b) Staff Cost	0.22	0.56	0.33	0.03	0.06		
	c) Other Expenditure	0.47	2.46	0.89	0.22	1.22		
3	Profit from operations before other income, interest and exceptional items	0.00	0.29	0.00	0.00	0.00		
4	Other Income	(0.64)	6.20	(0.39)	(0.22)	(0.87)		
5	Profit before Interest and Exceptional Items	1.00	6.20	1.00	0.94	0.74		
6	Interest	0.36	2.97	0.65	(0.19)	(0.13)		
7	Profit after Interest but before Exceptional Items	0.95	3.23	0.65	(0.19)	(0.13)		
8	Exceptional Items	0.36	3.23	0.65	(0.19)	(0.13)		
9	Profit/(Loss) from Ordinary Activities before Tax	0.19	1.00	0.19	(0.19)	(0.13)		
10	Tax	0.17	2.22	0.46	(0.19)	(0.13)		
11	Profit/(Loss) from Ordinary Activities after Tax	0.17	2.22	0.46	(0.19)	(0.13)		
12	Extraordinary Items	0.17	2.22	0.46	(0.19)	(0.13)		
13	Net Profit	0.17	2.22	0.46	(0.19)	(0.13)		
14	Equity Capital	51.32	51.32	51.32	51.32	51.32		
15	Free Value (In Rs.)	10.00	10.00	10.00	10.00	10.00		
16	Reserves	0.03	0.42	0.09	(0.04)	(0.03)		
17	Basic & Diluted EPS before Extraordinary Items (In Rs.)	0.03	0.42	0.09	(0.04)	(0.03)		
18	Basic & Diluted EPS after Extraordinary Items (In Rs.)	1,838,114	1,838,114	1,838,114	1,838,114	1,838,114		
19	Number of Public Shareholding	35,82	35,82	35,82	35,82	35,82		
20	Percentage of Public Shareholding	3,294,086	3,294,086	3,294,086	3,294,086	3,294,086		
21	Promoters and Promoter Group Shareholding							
a)	Pledged/Unpledged							
	Number of Shares	Nil	Nil	Nil	Nil	Nil		
	Percentage of Shares as a % of total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA		
	Percentage of Shares as a % of total share capital of the company)	NA	NA	NA	NA	NA		
22	Number of Shares	3,294,086	3,294,086	3,294,086	3,294,086	3,294,086		
	Percentage of Shares as a % of total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00		
	Percentage of Shares as a % of total share capital of the company)	64.18	64.18	64.18	64.18	64.18		

1. The financial results were approved by the Board of Directors meeting held on 15.11.2011.  
 2. The details of complaints pending at the end of 30.09.2011 quarter is zero and the same is being tracked.  
 3. The work operates through two segments namely Stone Trading & Jewellery. Gemstone & Jewellery business.  
 4. The results have been subjected to limited review by the auditors of the Company.

Page 15/17/20

**STANDALONE STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPT. 2011**

S. No.	Particulars	Half Year Ended		Year Ended
		30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	
<b>SOURCES OF FUNDS:</b>				
<b>SHARE HOLDERS FUND</b>				
1	Share Capital	52.17	52.17	52.17
a)	Reserves & Surplus	-	-	-
b)	LOAN FUNDS	-	-	-
3	Deferred Tax Liability (Net)	-	-	-
<b>APPLICATION OF FUNDS</b>				
<b>FIXED ASSETS (Net)</b>				
4	INVESTMENTS	0.16	0.02	0.01
5	CURRENT ASSETS, LOANS & ADVANCES	17.90	31.79	18.39
6	INVESTMENTS	4.39	0.74	11.23
a)	Interventions	-	0.97	-
b)	Secured Debts	2.49	2.56	0.57
c)	Cash & Bank Balances	0.89	0.01	0.09
d)	Other Current Assets	22.51	3.28	16.55
e)	Loans & Advances	-	-	-
7	Less : Current Liabilities & Provisions	0.21	0.72	0.16
a)	Current Liabilities	0.19	-	-
b)	Provisions	-	-	-
8	Profit & Loss Account	5.04	5.55	5.50

**JAYBHAR LAL JAIN**  
**FOR DEVINE IMPEX LIMITED**  
 DIRECTOR  
  
 Director

Director

DIRECTOR

JAWAHAR LAL JAIN  
FOR DEVINE IMPEX LIMITED

Note : Corresponding figures for the period ended 30.09.2010 have not been mentioned as segment reporting was not applicable at that time.

S. No.	PARTICULARS	QUARTER ENDED 30.09.2011 Unaudited	HALF YEAR ENDED 30.09.2011 Unaudited	YEAR ENDED 31.03.2011 Audited
A	Segment Revenue :	3.22	3.22	2.98
	a) Stock Trading	3.36	13.04	12.11
	b) Jewellery	6.58	16.26	15.09
	Total Revenue			
B	Segment Result :	(0.65)	(0.65)	(0.05)
	a) Stock Trading	0.50	0.94	0.46
	b) Jewellery	(0.15)	0.29	0.41
	Total	(0.51)	(0.36)	0.54
	Less : Unallocated corporate expenses net of unallocated income			
	Profit (Loss) Before Tax	0.36	0.65	(0.13)
	Provision For Income Tax	0.19	0.19	-
	Profit (Loss) After Tax	0.17	0.46	(0.13)
C	Capital Employed (Segment Assets - Segment Liabilities)			
	a) Stock Trading	1.09	1.09	4.97
	b) Jewellery	3.30	3.30	6.26
	Unallocated corporate assets (liabilities)	42.73	42.73	35.44
	Total	47.13	47.13	46.67

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE PERIOD ENDED 30.09.2011 (Rs. in Millions)

DEVINE IMPEX LIMITED - STANDALONE

ANNEXURE 'A'