

# Vintage Securities Limited

Regd. Office : 58/3, Biplabi Rash Behari Basu Road, Kolkata 700 001  
Website: www.vintage-securities.com



## Unaudited Financial Results for the Quarter & Nine-Months period ended 31<sup>st</sup> December, 2011

(Rs. In lakhs, except per share data)

Sr No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a) Net Sales/Income from Operations	-	-	1.76	20.91	10.08	1.90
	b) Other Operating Income	1.10	2.10	-	6.85	1.09	14.54
	<b>Total Income (1a+1b)</b>	<b>1.10</b>	<b>2.10</b>	<b>1.76</b>	<b>27.76</b>	<b>11.17</b>	<b>16.44</b>
2	<b>Expenditure</b>						
	a) (Increase)/decrease in stock in trade	-	-	-	19.98	-	(19.16)
	b) Consumption of Raw Materials	-	-	-	-	-	-
	c) Purchases of traded goods	-	-	-	-	-	20.08
	d) Employees Cost	0.56	1.47	3.88	4.45	9.14	11.61
	e) Depreciation	0.09	0.12	0.15	0.33	0.54	0.72
	f) Other Expenditure	0.69	1.41	0.37	2.77	2.00	3.02
	<b>Total : (2a+2b+2c+2d+2e+2f)</b>	<b>1.34</b>	<b>3.00</b>	<b>4.40</b>	<b>27.52</b>	<b>11.68</b>	<b>16.27</b>
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>(0.24)</b>	<b>(0.90)</b>	<b>(2.64)</b>	<b>0.24</b>	<b>(0.51)</b>	<b>0.17</b>
4	<b>Other Income</b>	-	-	-	-	-	-
5	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>(0.24)</b>	<b>(0.90)</b>	<b>(2.64)</b>	<b>0.24</b>	<b>(0.51)</b>	<b>0.17</b>
6	<b>Interest</b>	-	0.001	0.02	0.01	0.10	0.12
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>(0.24)</b>	<b>(0.90)</b>	<b>(2.66)</b>	<b>0.23</b>	<b>(0.61)</b>	<b>0.05</b>
8	<b>Exceptional Items</b>	-	-	-	-	-	-
9	<b>Profit (+) / Loss (-) from Ordinary Activities before Tax (7+8)</b>	<b>(0.24)</b>	<b>(0.90)</b>	<b>(2.66)</b>	<b>0.23</b>	<b>(0.61)</b>	<b>0.05</b>
10	<b>Tax Expense</b>						
	a) Fringe Benefit Tax	-	-	-	-	-	-
	b) Income Tax	(0.10)	0.20	-	0.10	-	-
	c) Deferred Tax	-	-	-	-	-	0.31
11	<b>Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)</b>	<b>(0.14)</b>	<b>(1.10)</b>	<b>(2.66)</b>	<b>0.13</b>	<b>(0.61)</b>	<b>(0.25)</b>
12	<b>Extraordinary Items (net of tax expenses)</b>						
13	<b>Not Profit (+) / Loss (-) for the period (11-12)</b>	<b>(0.14)</b>	<b>(1.10)</b>	<b>(2.66)</b>	<b>0.13</b>	<b>(0.61)</b>	<b>(0.25)</b>
14	<b>Paid-Up Equity Share Capital (Face Value Rs. 10/-)</b>	<b>377.55</b>	<b>377.55</b>	<b>377.55</b>	<b>377.55</b>	<b>377.55</b>	<b>377.55</b>
15	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.</b>						
16	<b>Earnings Per Share (EPS)</b>						
	a) Basic and Diluted EPS after Extraordinary items (Rs. Per Share)	(0.00)	(0.03)	(0.07)	0.00	(0.02)	(0.01)
	b) Basic and Diluted Cash EPS after Extraordinary items (Rs. Per Share)	(0.00)	(0.03)	(0.07)	0.01	(0.00)	0.02
17	<b>Public Shareholding</b>						
	- No. of Shares	1,709,913	1,709,913	1,709,913	1,709,913	1,709,913	1,709,913
	- Percentage of Shareholdings	46.63	46.63	46.63	46.63	46.63	46.63
18	<b>Promoters and promoter group- Shareholding**</b>						
	<b>a) Pledged/Encumbered</b>						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	<b>b) Non-encumbered</b>						
	- Number of shares	1,956,887	1,956,887	1,956,887	1,956,887	1,956,887	1,956,887
	- Percentage of shares (as a % of the total shareholding of promoter 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)	53.37	53.37	53.37	53.37	53.37	53.37

### Notes:

- The above Financial Results have been reviewed by Audit Committee at its meeting held on 10th February, 2012 and approved by the Board of Directors at its meeting held on 10<sup>th</sup> February, 2012.
- Investor Complaints pursuant to clause 41 of the Listing Agreement for the quarter ended 31<sup>st</sup> December, 2011. Opening - NIL, Received - NIL, Cleared - NIL and Closing Balance - NIL.
- Previous period's figures have been rearranged / regrouped wherever necessary.
- Segment Reporting as defined in Accounting Standard 17 is not applicable.

Place : Kolkata  
Date : 10.02.2012



For Vintage Securities Limited

Vijay Kumar Mohatta  
Director