

SUNTECK WEALTHMAX INVESTMENTS LIMITED

Regd. Office: 5th Floor, Sunteck Centre, 37- 40 Subhash Road, Vile Parle (East), Mumbai 400057

Audited Financial Results for the Quarter and Year Ended 31.03.2012

(Rs. In Lacs)

Sr.No.	Particulars	Quarter Ended			Year Ended	
		31/03/2012	31/12/2011	31/03/2011	31/03/2012	31/03/2011
		Audited	Unaudited	Audited	Audited	Audited
PART I						
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	8.21	8.42	14.68	51.84	56.92
	(b) Other operating income	-	-	-	-	-
	Total income from operations (net)	8.21	8.42	14.68	51.84	56.92
2	Expenses					
	(a) Operating Expnses	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expense	1.70	1.29	2.66	9.70	9.63
	(e) Depreciation and amortisation expense	0.01	0.02	0.02	0.06	0.10
	(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.19	3.61	6.27	12.90	14.13
	Total expenses	4.91	4.91	8.96	22.66	23.86
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	3.30	3.51	5.73	29.17	33.06
4	Other income	-	-	2.10	0.37	2.44
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4)	3.30	3.51	7.84	29.54	35.50
6	Finance costs	-	-	-	-	-
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	3.30	3.51	7.84	29.54	35.50
8	Exceptional items	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7 +/- 8)	3.30	3.51	7.84	29.54	35.50
10	Tax expense	1.22	1.14	2.43	9.30	10.30
11	Net Profit/ (Loss) from ordinary activities after tax (9 +/- 10)	2.08	2.37	5.40	20.24	25.20
12	Extraordinary items	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11 +/- 12)	2.08	2.37	5.40	20.24	25.20
14	Share of profit / (loss) of associates*	-	-	-	-	-
15	Minority interest *	-	-	-	-	-
	Adjustment on conversion of Subsidiary into JV	-	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13 +/- 14 +/- 15) *	2.08	2.37	5.40	20.24	25.20
17	Paid-up equity share capital (Face value ₹ 10/-)	90.00	90.00	83.50	90.00	83.50
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	339.81	300.06
19.i	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised):					
	(a) Basic	0.23	0.26	0.69	2.25	3.24
	(b) Diluted	0.23	0.26	0.66	2.25	3.13
19.ii	Earnings per share (after extraordinary items) (of ₹. 10/- each) (not annualised):					
	(a) Basic	0.23	0.26	0.69	2.25	3.24
	(b) Diluted	0.23	0.26	0.66	2.25	3.13

PART II

PART II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding :					
	- Numbers of Shares	519,000	519,000	519,000	519,000	519,000
	- Percentage of Shareholding%	57.67	57.67%	62.16	57.67	62.16
2	Promoters and Promoters Group Shareholding **					
	a) Pledged/ Encumbered					
	- Numbers of Shares	0	0	0	0	0
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0
	- Percentage of Shares (as a % of the total share capital of the company)	0	0	0	0	0
	b) Non-encumbered					
	- Numbers of Shares	381,000	381,000	316,000	381,000	316,000
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100%	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the company)	42.33	42.33%	37.84	42.33	37.84
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	NIL		Disposed of during the quarter		NIL
	Received during the quarter	NIL		Remaining unresolved at the end of the quarter		NIL

Notes:

- 1 The above Results have been approved by Audit Committee and the Board of Directors in its meeting held on 30th May, 2012
- 2 Figures pertaining to previous period/year have been re-grouped, re-classified and restated wherever found necessary.
- 3 During the year under review 65,000 Convertible Warrants have been converted into 65,000 Equity Shares at the Board Meeting held on 28th May 2011
- 4 The Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the 3rd quarter of the financial year.

For & on behalf of Board of Directors

Date: 30th May, 2012
Place: Mumbai

SD/-
Chairman

SUNTECK WEALTHMAX INVESTMENTS LIMITED

Statement of Assets & Liabilities as on 31st March, 2012

Particulars		Year Ended	
		31.03.2012	31.03.2011
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	9,000,000	8,350,000
	(b) Reserves and surplus	33,980,632	30,006,228
	(c) Money received against share warrants	-	650,000
		42,980,632	39,006,228
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	-	84,750,000
	(b) Deferred tax liabilities (net)	2,640	4,245
		2,640	84,754,245
4	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	183,565	508,710
	(c) Other current liabilities	120,910	757,748
	(d) Short-term provisions	1,514,030	582,830
		1,818,505	1,849,288
	TOTAL	44,801,777	125,609,761
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Intangible assets	9,145	15,242
		9,145	15,242
	(b) Non-current investments	2,245,411	2,245,411
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	6,620	6,620
		2,252,031	2,267,273

2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	198,500
	(d) Cash and cash equivalents	63,867	72,965
	(e) Short-term loans and advances	42,476,735	123,071,023
	(f) Other current assets	-	-
		42,540,602	123,342,488
	TOTAL	44,801,777	125,609,761
	See accompanying notes forming part of the financial statements		