

SUNTECK WEALTHMAX INVESTMENTS LIMITED

(Formerly known as Lalphul Investments Limited)

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2011

(Rs. In Lacs)

Sr.No	Particulars	Quarter Ended		Quarter Ended		Year to Date		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		30-Sep-11	30-Sep-10	30-Jun-11	30-Jun-10	30-Sep-11	30-Sep-10	31-Mar-11
1	Income from Operations	16.41	16.08	18.80	9.97	35.21	26.05	56.92
	Less : Expenses							
	Operating Expenses							
	Employee Cost	3.31	1.38	3.41	0.60	6.72	1.98	9.63
	Other Expenditure	2.45	3.90	3.64	0.57	6.09	4.47	14.13
	Depreciation	0.01	0.02	0.02	0.03	0.03	0.05	0.10
	Total Expenses	5.77	5.30	7.07	1.20	12.84	6.50	23.86
2	Profit from Operations before other income (1-2)	10.64	10.78	11.73	8.77	22.37	19.55	33.06
3	Other Income	-	-	-	-	-	-	2.44
4	Total Income (1+4)	16.41	16.08	18.80	9.97	35.21	26.05	59.36
5	Profit Before Interest & Tax (5-2)	10.64	10.78	11.73	8.77	22.37	19.55	35.50
6	Interest	-	-	-	-	-	-	-
7	Profit after Interest but before Tax & Exceptional Items (6-7)	10.64	10.78	11.73	8.77	22.37	19.55	35.50
8	Exceptional Items	-	-	-	-	-	-	-
9	Profit(+)/Loss (-) from Ordinary Activities before Tax (8+9)	10.64	10.78	11.73	8.77	22.37	19.55	35.50
10	Total Tax Expense	3.22	3.53	3.72	2.05	6.94	5.58	10.31
	- Current Tax(Including FBT)	3.22	3.53	3.74	2.06	6.96	5.59	10.33
	- Fringe Benefit Tax	-	-	-	-	-	-	-
	- Deferred Tax	0.00	(0.00)	(0.02)	(0.01)	(0.02)	(0.01)	(0.02)
11	Net Profit (+)/Loss (-) from Ordinary Activities After Tax (10-11)	7.42	7.25	8.01	6.72	15.43	13.97	25.19
12	Extraordinary Items (Net of tax expenses Rs. Nil)	-	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (12-13)	7.42	7.25	8.01	6.72	15.43	13.97	25.19
14	Minority Interest	-	-	-	-	-	-	-
15	Share of Profit & Loss of Associates	-	-	-	-	-	-	-
16	Net Profit after Minority Interest & Share of Profit & Loss A/c (14-15-16)	7.42	7.25	8.01	6.72	15.43	13.97	25.19
17	Paid-up Equity Share Capital (Face value Rs. 10/-)	90.00	78.50	90.00	78.50	90.00	78.50	83.50
18	Reserves Excluding Revaluation Reserve as per balance sheet of previous accounting year			327.55	-			300.06
19	Earning Per Share (EPS in Rs.)							
	EPS Before and After Extra-ordinary Items for the year to date and for the previous year							
	a) Basic EPS	0.82	0.95	0.93	0.90	1.79	1.82	3.24
	b) Diluted EPS	0.82	0.91	0.93	0.87	1.79	1.76	3.13
20	Public Shareholding :							
	1) Numbers of Shares	519,000	519,000	519,000	519,000	519,000	519,000	519,000
	2) Percentage of Shareholding	57.67%	66.11%	57.67%	66.11%	57.67%	66.11%	62.16%
21	Promoters and Promoters Group Shareholding							
	a) Pledged/ Encumbered	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Numbers of Shares							
	i) Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	ii) Percentage of Shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered							
	Numbers of Shares	381,000	266,000	381,000	266,000	381,000	266,000	316,000
	i) Percentage of Shares (as a % of the total shareholding of promoter and p	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	ii) Percentage of Shares (as a % of the total share capital of the company)	42.33%	33.89%	42.33%	33.89%	42.33%	33.89%	37.84%

Notes:

- 1 The above Results have been reviewed by the Statutory Auditors, Audit Committee and the Board of Directors in its meeting held on 14th November 2011.
- 2 Figures pertaining to previous period/year have been re-grouped, re-classified and restated wherever found necessary.
- 3 In terms of Clause 41 of Listing Agreement, details of number of Investor complaints for the quarter ended Beginning - Nil, Received - Nil, Disposed - Nil, Pending - Nil.
- 4 Pursuant to the approval of the shareholders in the EOGM held on 19th March 2010, name of the Company has been changed from 'Lalphul Investments Limited' to 'Sunteck Wealthmax Investments Limited' wef 3rd June, 2010.
- 5 EPS for quarter ended is on non annualised basis.

For & on behalf of Board of Directors

Mumbai : 14th November 2011

Kamal Khetan
Chairman

SUNTECK WEALTHMAX INVESTMENTS LIMITED

(Formerly known as Lalphul Investments Limited)

SUMMARY OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER 2011

(Amount in Rs.)

Particulars	Unaudited as at 30th Sep 2011	Unaudited as at 30th Sep 2010
	Unaudited	Unaudited
<u>SOURCES OF FUNDS</u>		
<u>Shareholders Funds</u>		
Share Capital	9,000,000	7,850,000
Reserves & Surplus	33,535,850	27,382,950
Share Application Money/Warrants	-	1,150,000
<u>Loan Funds</u>		
Unsecured Loan	-	84,750,000
Deferred Tax Liability	2,424	5,466
Total	42,538,274	121,138,416
<u>APPLICATION OF FUNDS</u>		
<u>Fixed Assets</u>		
Gross Block	210,000	210,000
Less: Depreciation	197,815	189,678
Net Block	12,185	20,322
Investments	2,245,411	2,245,411
<u>Current Assets, Loans & Advances</u>		
Sundry Debtors	205,120	698,920
Cash & Bank Balances	56,819	19,740
Loans & Advances	42,548,616	119,685,688
	42,810,555	120,404,348
<u>Less : Current Liabilities & Provisions</u>		
Current Liabilities	801,548	338,166
Provisions	1,728,330	1,193,500
	2,529,878	1,531,666
Net Current Assets	40,280,677	118,872,682
Total	42,538,274	121,138,416