

# FIVE X FINANCE & INVESTMENT LIMITED

Regd. Off:- 305 Krishna -A , Vishal Nagar  
Marve Road, Malad (west), Mumbai- 400064

## AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2014

(Rs. Lakhs)

BSE CODE :536751

### PART I

Sr. No	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2014 Audited	31.12.2013 Unaudited	31.03.2013 Audited	31.03.2014 Audited	31.03.2013 Audited
1	<b>Income from Operations</b>		0.79	576.03	485.97	1,399.19
	Net Sales/ Income from operations	34.08			92.64	-
	Other Operating Income	17.01	26.69	29.07		
	<b>Total Income from Operation</b>	<b>51.09</b>	<b>27.48</b>	<b>605.10</b>	<b>578.61</b>	<b>1,399.19</b>
2	<b>Expenditure</b>					
	(a) Cost of materials consumed	-	-	-	862.70	400.03
	(b) Purchase of Stock in Trade	28.88	628.82	0.00	(287.64)	953.63
	(c) Changes in inventories of Finished goods, Work-in-progress & Stock in Trade	1.79	(537.17)	585.47	8.67	24.63
	(d) Employee benefit Expenses	0.72	0.78	13.84	0.70	0.69
	(e) Depreciation & amortisation Expenses	0.18	0.17	0.17	10.57	13.04
	(f) Other Expenditure	1.71	3.55	7.14		
	<b>Total Expenses</b>	<b>33.28</b>	<b>96.16</b>	<b>606.62</b>	<b>595.00</b>	<b>1,392.02</b>
	<b>Profit/(Loss) from operations before other income, finance cost &amp; exceptional items</b>	<b>17.81</b>	<b>(68.68)</b>	<b>(1.52)</b>	<b>(16.39)</b>	<b>7.17</b>
3	Other income	-	-	-	-	-
4	<b>Profit/(Loss) from ordinary activities before finance cost &amp; exceptional items</b>	<b>17.81</b>	<b>(68.68)</b>	<b>(1.52)</b>	<b>(16.39)</b>	<b>7.17</b>
5	Financial Cost	-	-	-	-	-
6	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items</b>	<b>17.81</b>	<b>(68.68)</b>	<b>(1.52)</b>	<b>(16.39)</b>	<b>7.17</b>
7	Exceptional Items	-	-	-	-	-
8	<b>Profit/(Loss) from ordinary activities before tax</b>	<b>17.81</b>	<b>(68.68)</b>	<b>(1.52)</b>	<b>(16.39)</b>	<b>7.17</b>
9	Tax Expenses/Deferred Tax	31.33	-	-	31.33	2.23
10	<b>Net Profit / (Loss) from ordinary activities after tax</b>	<b>(13.52)</b>	<b>(68.68)</b>	<b>(1.52)</b>	<b>(47.72)</b>	<b>4.94</b>
11	Extra ordinary items(net of tax expenses)	-	-	-	-	-
12	<b>Net profit / (Loss) for the period</b>	<b>(13.52)</b>	<b>(68.68)</b>	<b>(1.52)</b>	<b>(47.72)</b>	<b>4.94</b>
13	Share of profit/(loss) of associates	-	-	-	-	-
14	<b>Net profit / (Loss) after taxes, Minority interest and share of profit of associates</b>	<b>(13.52)</b>	<b>(68.68)</b>	<b>(1.52)</b>	<b>(47.72)</b>	<b>4.94</b>
15	Paid-up Equity Share Capital, FV Rs.10/-	2,055.44	2,055.44	2055.44	2,055.44	2,055.44
16	Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.	-	-	-	212.87	260.59
17						
18(1)	<b>Earning Per share(EPS)before extraordinary items (Not annualised)</b>					
	(a) Basic	(0.07)	(0.33)	(0.01)	(0.23)	0.02
	(b) Diluted	(0.07)	(0.33)	(0.01)	(0.23)	0.02
18(2)	<b>Earning Per share(EPS) after extraordinary items (Not annualised)</b>					
	(a) Basic	(0.07)	(0.33)	(0.01)	(0.23)	0.02
	(b) Diluted	(0.07)	(0.33)	(0.01)	(0.23)	0.02

### PART II

Sr. No	PARTICULARS OF SHAREHOLDINGS					
1	<b>Public Share Holding</b>					
	(a) No. of Shares	19498306	19497879	19497879	19498306	19497879
	(b) Percentage of Holding	94.86%	94.86%	94.86%	94.86%	94.86%
2	<b>Promoters and Promoter Group share holding</b>					
	(a) Pledged/Encumbered					
	-Number of shares	Nil	Nil	Nil	Nil	Nil
	-Percentage of shareholding(as a %of the total shareholding of promoter & promoter group	Nil	Nil	Nil	Nil	Nil
	-Percentage of shareholding(as a %of the total sharecapital of the company)	Nil	Nil	Nil	Nil	Nil
	(b) Non-encumbered					
	-Number of shares	1056094	1056521	1056521	1056094	1056521
	-Percentage of shareholding(as a %of the total shareholding of promoter & promoter group	100%	100%	100%	100%	100%
	-Percentage of shareholding(as a %of the total sharecapital of the company)	5.14%	5.14%	5.14%	5.14%	5.14%

# Statement of Assets & Liabilities as on 31st March, 2014

Sr. No	PARTICULARS	As On 31-Mar-14 Audited	As On 31-Mar-13 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's Fund</b>	2055.44	2055.44
	(a) Share Capital	212.87	260.59
	(b) Reserves & Surplus		
	(c) Money raised against share warrants		
	<b>Sub-total-shareholders Fund</b>	<b>2268.31</b>	<b>2316.03</b>
2	Share application money pending allotment	-	-
3	<b>Non Current Liabilities</b>	-	-
	(a) Long Term Liability	-	-
	(b) Deferred Tax Liabilities	-	-
	(c) Other Long-term Liabilities	-	-
	(d) Long term Provisions	-	-
	<b>Sub-total-Non current Liabilities</b>	<b>-</b>	<b>-</b>
4	<b>Current Liabilities</b>	72.72	-
	(a) Short term borrowings	0.63	1.53
	(b) Trade Payables	0.43	-
	(c) Other current Liabilities	0.01	2.30
	(d) Short-term provisions		
	<b>Sub-total- Current Liabilities</b>	<b>73.80</b>	<b>3.83</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2342.11</b>	<b>2319.86</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>	1.51	2.20
	(a) Fixed assets	300.50	-
	(b) Non-current investments	-	30.90
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	-	-
	(e) Other non-current asstes	-	-
	<b>Sub-total-Non-current assets</b>	<b>302.01</b>	<b>33.10</b>
2	<b>Current assets</b>	-	-
	(a) Current investments	1100.55	812.91
	(b) Inventories	-	-
	(c) Trade recievables	14.32	1.6
	(d) Cash and cash equivalent	925.23	1472.25
	(e) Short- term loans and advances	-	-
	(f) Other current assets	-	-
	<b>Sub-total-Current assets</b>	<b>2040.10</b>	<b>2286.76</b>
	<b>TOTAL-ASSETS</b>	<b>2342.11</b>	<b>2319.86</b>

**Note:-**

- (1) The above financial results reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 29th May,2014 and audited by Statutory Auditors.
- (2) The figure for the previous quarter/year have been re-grouped/ re-classified / re-stated wherever necessary.
- (3) Investor Compaint for the Quarter Ended 31/03/2014. Opening - 0, Received -0, Resolved -0,Closing - 0.
- (4) This Result is available on our Website [www.fivexfinance.com](http://www.fivexfinance.com)
- (5) The Company has Single Reportable Segment as Defined in Accounting Standard 17, Therefore Segment Reporting is not Applicable to the Company

Place:- Mumbai

Date :- 29/05/2014

For FIVE X FINANCE & INVESTMENT LIMITED

  
Tanu Agrawal  
Director