

Five X Finance & Investment Ltd.


Regd. Off.: E-109, CRYSTAL PLAZA,
NEW LINK ROAD, ANDHERI (w), MUMBAI - 53

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2011

(Rs. Lakhs)

PARTICULARS	Quarter Ended		Half year Ended		Year Ended 31.03.11 (Audited)
	30.09.2011 Unaudited	30.09.2010 Unaudited	30.09.2011 Unaudited	30.09.2010 Unaudited	
Income					
Income from Operation	92.93	-	123.68	-	1,276.94
Other Income	1.54	-	2.89	-	1.58
Total Income	94.47	-	126.57	-	1,278.52
Expenditure					
Operating Cost	85.24	-	107.24	-	1,268.33
Operating Profit before Dep. & Tax	9.23	-	19.33	-	10.19
Employee Cost	3.14	0.79	6.30	1.55	3.05
Depreciation	0.17	-	0.34	-	0.69
Other Expenditure	1.26	1.26	3.14	1.81	6.73
Profit before Taxation	4.66	(2.05)	9.55	(3.36)	(0.28)
Provision for Tax	-	-	-	-	0.62
Net Profit / Loss	4.66	(2.05)	9.55	(3.36)	(0.90)
Paid-up Equity Share Capital, FV Rs. 10/-	2,055.44	5.00	2,055.44	5.00	2,055.44
Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.	-	-	-	-	252.69
Earning Per share(EPS)					
(a) Basic and diluted EPS before Extraordinary Items for the period for the year to date and for the previous year (not to be annualized)	0.02	(4.10)	0.05	(6.72)	(0.00)
(b) Basic and diluted EPS after Extraordinary items for the period for the year to date and for the previous year (not to be annualised)	0.02	(4.10)	0.05	(6.72)	(0.00)
Aggregate of Non-Promoter Holding					
(a) No. of Shares	19338279	0	19338279	0	19338279
(b) Percentage of Holding	94.08%	0.00%	94.08%	0.00%	94.08%
Promoters and Promoter Group share holding					
(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	1216121	50000	1216121	50000	1216121
-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)	5.92%	100.00%	5.92%	100.00%	5.92%

For Five X Finance & Investment Ltd.


Director / Authorised Signatory

Five X Finance & Investment Ltd.

Regd. Off.: E-109, CRYSTAL PLAZA,
NEW LINK ROAD, ANDHERI (w), MUMBAI - 53

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2011

(Rs. Lakhs)

Statement of Assets & Liabilities as per clause 41(V)(h) of the Listing Agreement as on 30th September, 2011 (In Lakhs)

PARTICULARS	As on 30/09/2011 (Unaudited)	As on 31/03/2011 (Audited)
SOURCES OF FUNDS		
Shareholders fund		
Share capital	2,055.44	2,055.44
Reserve & Surplus	262.23	252.69
Loan Funds		
Secured Loans	-	-
Unsecured Loans	-	-
Deferred Tax Liability	-	-
TOTAL	2,317.67	2,308.13
APPLICATION OF FUNDS		
Fixed Assets	3.24	3.59
Investments	-	-
Current Assets		
Inventories	1,644.07	1,751.32
Sundry Debtors	49.00	15.00
Cash and Bank Balance	6.15	2.25
Loans & Advances	694.12	494.73
	2,393.34	2,263.30
Current Liabilities & Provisions	119.25	0.68
Net Current Assets	2,274.09	2,262.62
Miscellaneous Expenses (to the extent not written off)	8.74	10.32
Deferred Tax (Assets)	31.60	31.60
TOTAL	2,317.67	2,308.13


Note: - (1) THE ABOVE RESULTS HAVE BEEN APPROVED BY THE BOARD OF DIRECTORS IN THEIR MEETING HELD ON 14/11/2011
(2) FIGURES FOR THE EARLIER PERIODS HAVE BEEN REGROUPED/REARRANGED.
(3) PROVISION FOR INCOME TAX, IF ANY WILL BE PROVIDED AT THE END OF THE FINANCIAL YEAR

For Five X Finance & Investment Ltd.

Place : Mumbai
Date : 14/11/2011

Girraj Kishor Agrawal
[Director]

For Five X Finance & Investment Ltd.


Director / Authorised Signatory