

AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED

(Formerly known as Pentium Investments and Infrastructures Limited)

Registered Office: 18, British India Street, 3rd Floor, Room No. 302, Kolkata - 700 069

Unaudited Financial Results for the Quarter & Half Year Ended on September 30, 2013

(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended on			Half Year Ended on		Year Ended on
		30.09.2013 (Unaudited)	30.06.2013 (Unaudited)	30.09.2012 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	31.03.2013 (Audited)
PART - I							
1	Income from Operations						
	a. Net Sales / Income from operations	77.42	95.81	35.37	173.23	69.70	190.34
	b. Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (Net)	77.42	95.81	35.37	173.23	69.70	190.34
2	Expenses:						
	a. Purchase	15.36	17.11	-	32.47	-	95.36
	b. Change in Inventories	(13.75)	17.60	-	3.85	-	(45.59)
	c. Employee Benefits Expenses	1.43	1.17	1.12	2.60	2.14	4.69
	d. Depreciation and Amortisation Expenses	0.02	0.02	0.03	0.04	0.06	0.13
	e. Other Expenses	0.60	1.35	0.79	1.95	2.42	12.18
	Total Expenses	3.66	37.25	1.94	40.91	4.62	66.77
3	Profit/(Loss) from Operations before Other Income & Finance Cost	73.76	58.56	33.43	132.32	65.08	123.57
4	Other Income	-	-	-	-	-	0.23
5	Profit/(Loss) before Finance Cost	73.76	58.56	33.43	132.32	65.08	123.79
6	Finance Cost	34.31	50.94	21.88	85.25	43.54	90.93
7	Profit/(Loss) from Ordinary Activities before Tax	39.45	7.62	11.55	47.07	21.54	32.86
8	Tax Expense (Refer Note 4 below)	12.21	2.36	6.74	14.57	6.74	13.26
9	Net Profit / (Loss) from Ordinary Activities after Tax	27.24	5.26	4.81	32.50	14.80	19.60
10	Paid-up Equity Share Capital (Face value Rs.10/- per share)	1,152.81	1,152.81	329.37	1,152.81	329.37	1,152.81
11	Reserves excluding Revaluation Reserve	-	-	-	-	-	4,134.22
12	Earnings Per Share (in Rs.) - Basic and Diluted (not annualised)	0.23	0.05	0.15	0.28	0.45	0.17

PART - II							
A Particulars of Shareholding:							
1	Public Shareholding						
	- Number of Shares	11,528,090	11,528,090	3,293,740	11,528,090	3,293,740	11,528,090
	- Percentage of Shareholding	100.00	100.00	100.00	100.00	100.00	100.00
2	Promoters and promoter group shareholding						
	a. Pledged / Encumbered						
	- 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. Non-encumbered						
	- 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 INVESTOR COMPLAINTS							
Quarter ended on September 30, 2013							
	- Pending at the beginning of the quarter				Nil		
	- Received during the quarter				Nil		
	- Disposed of during the quarter				Nil		
	- Remaining unresolved at the end of the quarter				Nil		

Statement of Assets & Liabilities			
Particulars	(Rs. In Lacs)		
	Half Year Ended Sept 30, 2013 (Unaudited)	Year Ended Mar 31, 2013 (Audited)	
A EQUITY AND LIABILITIES :			
1. Shareholders' Funds			
(a) Share Capital		1152.81	1152.81
(b) Reserves and Surplus		4166.72	4134.22
Total (a)		5319.53	5287.03
2. Non Current Liabilities			
(a) Deferred Tax Liabilities		0.03	0.03
Total (b)		0.03	0.03
3. Current Liabilities			
(a) Trade Payable		4.79	-
(b) Short Term Borrowings		919.97	1998.90
(c) Other Current Liabilities		0.98	9.81
(d) Short Term Provisions		36.09	27.12
Total (c)		961.83	2035.83
TOTAL EQUITY AND LIABILITIES		6281.39	7322.89
B ASSETS :			
1. Non-Current Assets			
(a) Fixed Assets -			
(i) Tangible Assets -		0.15	0.19
(b) Non Current Investment		3793.00	3567.00
(c) Long Term Loans and Advances		84.61	84.61
Total (a)		3877.76	3651.80
2. Current Assets			
(a) Inventories		41.74	45.59
(b) Trade Receivables		-	7.41
(c) Cash and Cash Equivalents		3.71	4.26
(d) Short Term Loans and Advances		2358.18	3613.83
Total (b)		2403.63	3671.09
TOTAL ASSETS		6281.39	7322.89

- Notes:**
- The above results have been reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at its meeting held on November 11, 2013.
 - There were no exceptional items during the quarter ended September 30, 2013.
 - The Company is primarily engaged in a single segment business of finance and investment and is governed by a similar set of risks and returns. The said treatment is in accordance with the guiding principles enunciated in the Accounting Standard on Segment Reporting (AS-17) as notified under Section 211(3C) of the Companies Act, 1956.
 - Tax expenses comprises of current tax, deferred tax, short provision for earlier years and MAT credit.
 - Prior period's figures have been regrouped and reclassified wherever necessary to confirm to current period's classification.

By Order of the Board
For **Authum Investment & Infrastructure Limited**

Navin Kumar Jain

Navin Kumar Jain
Director

Date: November 11, 2013
Place: Kolkata