# **ANGELS ENTERPRISES LIMITED**

Reg. Office: 202A, Arunachal Building, Barakhamba Road, New Delhi - 110001

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPT, 2012

(Amount in Rs.)

	<u> </u>					(Amount in Rs.)	
	Particulars	Quarter ended			Year to Date		Year ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
1	Income from Operations	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	a) Net sales/Income from operations	-	-	-	-	-	-
	b) Other operating income	-	=	-	-	-	25,250.00
	Total Income from Operations (Net)	-	-	-	-	-	25,250.00
2	Expenses						
	a) Cost of Materials consumed	-	-	-	-	-	-
	b) Purchase of Stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-	-
	d) Employee benefits expenses	-	-	-	-	-	-
	e) Depreciation and amortisation expenses	5,414.07	5,414.07	378.38	10,828.14	756.76	1,514.00
	f) Power & Fuel	-	=	-	-	-	-
	g) Other expenses	-	-	-	-	-	24,790.00
	Total Expenses	5,414.07	5,414.07	378.38	10,828.14	756.76	26,304.00
3	Profit/(Loss) from operations before other Income, finance cost and Exceptional Items(1-2)	(5,414.07)	(5,414.07)	(378.38)	(10,828.14)	(756.76)	(1,054.00)
4	Other Income	-	i	-	1	1	1
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	(5,414.07)	(5,414.07)	(378.38)	(10,828.14)	(756.76)	(1,054.00)
6	Finance cost	-	ı	-	1	1	1
7	Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	(5,414.07)	(5,414.07)	(378.38)	(10,828.14)	(756.76)	(1,054.00)
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(5,414.07)	(5,414.07)	(378.38)	(10,828.14)	(756.76)	(1,054.00)
10	Tax expenses						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax Liabilities / (Assets)	-	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(5,414.07)	(5,414.07)	(378.38)	(10,828.14)	(756.76)	(1,054.00)
12	Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(5,414.07)	(5,414.07)	(378.38)	(10,828.14)	(756.76)	(1,054.00)
14	Paid up Share Capital	26,924,000.00	26,924,000.00	26,924,000.00	26,924,000.00	26,924,000.00	26,924,000.00
	Equity Shares (Face Value of `10/- each)	2,692,400	2,692,400	2,692,400	2,692,400	2,692,400	2,692,400
15	Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year	-	-	7,095,000.00	-	-	-
16	Earning per share before extraordinary items (Basic & Diluted)(Not Annualised)						
	a) Before extraordinary items (In `)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)

b) After extraordinary items (In `)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
b) / titel extraordinary items (iii )	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)

### PART-II SELECT INFORMATION FOR THE QUARTER ENDED 30th SEPTEMBER, 2012

Α	PARTICULARS OF SHAREHOLDING	(	Year ended		
		30.09.2012	30.06.2012	30.09.2011	31.03.2012
1	Public Shareholing				
	- Number of Shares	2,192,400	2,192,400	2,192,400	2,192,400
	- Percentage of Shareholding	81.43	81.43	81.43	81.43
2	Promoters and promoter group shareholding				
	a)Pledged/Encumbered				
	-Number of shares	-	-	-	ı
	-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	-	-	-	1
	-Percentage of shares(as a % of the total share capital of the Company	-	-	1	1
	b) Non- encumbered				
	-Number of shares	500,000	500,000	500,000	500,000
	-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	-Percentage of shares(as a % of the total share capital of the Company)	18.57	18.57	18.57	18.57

	Particulars	3 Months ended 30-09-2012		
В	INVESTOR COMPLAINTS			
	Pending at the beginning of the quarter	NIL		
	Received during the quarter	Nil		
	Disposed off during the quarter	Nil		
	Remaining unresolved at the end of the quarter	NIL		

#### NOTES:

- 1 The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 29/10/2012 subject to "Limited Review" by the Statutory Auditor of the Company as per the Listing Agreement with the stcok Exchange.
- 2 Previous period's figures have been regrouped / rearranged wherever necessary.

FOR ANGELS ENTERPRISES LIMITED

Place: New Delhi

Date : 29/10/2012 DIRECTOR

## **NOTES:**

## 1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2012

(Amount in Rs.)

Sr. No.	Particulars	30.09.2012	31.03.201	
		Unaudited	Audited	
l.	EQUITY AND LIABILITIES			
1)	Shareholder's funds			
(a)	Share Capital	26,924,000.00	26,924,000.00	
(b)	Reserves and Surplus	(25,144,517.14)	(25,133,689.00)	
(c)	Money Received against. Share Warrants	-	-	
2)	Non-Current liabilities			
(a)	Long term Borrowings	1,064,210	1,064,210.00	
(b)	Deffered tax liabilities (net)	-	-	
( c)	Other long Term Liabilities	-	-	
(d)	Long Term Provisions	-	-	
3)	Current Liabilities			
(a)	Short Term Borrowings	-	-	
(b)	Trade Payables	136,922.00	74,922.00	
( c)	Other Current Liabilities	96,380.00	101,380.00	
(d)	Short- Term Provisions	5,000.00	-	
	Total Equity & Liabilities	3,081,994.86	3,030,823.00	
II.	ASSETS			
1)	Non- Current Assets			
(a)	Fixed Assets	59,748.95	8,577.00	
(b)	Non-current investments	-	-	
(c)	Long term loans and advances	150,000.00	150,000.00	
(d)	Other non-current assets	-	-	
2)	Current Assets			
(a)	Inventories	_	_	
(b)	Trade receivables	2,169,111.00	2,169,111.00	
(c)	Cash and cash equivalents	36,476.91	36,477.00	
(d)	Short term loans and advances	-	-	
(e)	Other current assets	666,658.00	666,658.00	
(5)	Total Assets	3,081,994.86	3,030,823.00	

<sup>2</sup> The above results have been approved by the Board of Directors in its meeting held on 29/10/2012.

Place: New Delhi By Order of the Board Dated: 29/10/2012 For Angels Enterprises Ltd.

Director

<sup>4</sup> The Company has reported the figures in Rupees