

OSEASPRE CONSULTANTS LIMITED

Regd.Office: Neville House, J.N.Heredia Marg, Ballard Estate, Mumbai 400 001.

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2012

(Rs.in lacs)

		1	3	4	5	6
Particulars		Quarter Ended 31/03/2012 (Unaudited)	Quarter Ended 31/12/2011 (Unaudited)	Quarter Ended 31/03/2011 (Unaudited)	Year Ended 31/03/2012 (Audited)	Year Ended 31/03/2011 (Audited)
1	Net Sales/Income from operation	-		-	-	-
2	Expenditure:					
a)	(Increase)/decrease in stock in trade	-	-	-		-
b)	Consumption of raw materials	-		-		-
c)	Employees cost	-			-	-
d)	Depreciation	0.01	-	-	0.02	0.02
e)	Other expenditure	0.83	0.35	0.58	1.78	2.03
f)	Total (a to e)	0.84	0.35	0.58	1.80	2.05
3	Profit/(Loss) from Operations before Other Income and Interest (1 - 2)	(0.84)	(0.35)	(0.58)	(1.80)	(2.05)
4	Other Income	0.97	2.19	-	4.38	3.96
5	Profit/(Loss) before Interest (3 + 4)	0.13	1.84	(0.58)	2.58	1.91
6	Net Interest expense	-	-	-	-	-
7	Gross Profit / (Loss) after Interest but before before Taxation (5-6)	0.13	1.84	(0.58)	2.58	1.91
8	Less: Provision for taxation					
	Current Tax	0.04	0.13	-	0.37	-
	Deferred Tax	-	-	-	-	-
	Fringe Benefit Tax	-	-	-	-	-
		0.04	0.13	-	0.37	-
9	Net Profit/(Loss) (7-8)	0.09	1.71	(0.58)	2.21	1.91
10	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	20.00	20.00	20.00	20.00	20.00
	Reserves excluding revaluation reserves	-	-	-	57.81	55.69
	Basic EPS (Rs.)	0.05	0.86	(0.29)	1.11	0.96
	Diluted EPS (Rs.)	0.05	0.86	(0.29)	1.11	0.96
	(quarter/half year figures not annualised)					
11	Aggregate of Public Shareholding					
-	Number of Shares	52,957	52,957	52,957	52,957	52,957
-	Percentage of Shareholding	26.48%	26.48%	26.48%	26.48%	26.48%
12	Promoters & Promoter Group Shareholding					
a)	Pledged/Encumbered					
-	Number of Shares	-	-	-	-	-
-	Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
-	Percentage of Shareholding (as a % of the total share capital of the company)	-	-	-	-	-
b)	Non-encumbered					
-	Number of Shares	147,043	147,043	147,043	147,043	147,043
-	Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
-	Percentage of Shareholding (as a % of the total share capital of the company)	73.52%	73.52%	73.52%	73.52%	73.52%

OSEASPRE CONSULTANTS LIMITED
Neville House, J. N.Heredia Marg, Ballard Estate, Mumbai-400 001

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH,2012

(Rs.in Lacs)

Particulars	As at March 31, 2012	As at March 31, 2011
	Audited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share capital	20.00	20.00
(b) Reserves and surplus	57.81	55.69
(c) Money received against share warrants	-	-
Sub Total	77.81	75.69
2 Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Other long-term liabilities	-	-
(c) Long-term provisions	-	-
Sub Total	-	-
3 Current liabilities		
(a) Short term borrowings	-	-
(b) Trade payables	-	-
(c) Other current liabilities	4.60	3.25
(d) Short-term provisions	-	-
Sub Total	4.60	3.25
TOTAL-EQUITY AND LIABILITIES	82.41	78.94
B ASSETS		
1 Non-current assets		
(a) Fixed assets	0.83	0.85
(b) Non-current investments	68.36	68.37
(c) Long-term loans and advances	-	-
Sub Total	69.19	69.22
2 Current assets		
(a) Inventories	-	-
(b) Trade receivables	6.20	6.20
(c) Cash and cash equivalents	4.03	2.98
(d) Short-term loans and advances	1.47	0.52
(e) Other current assets	1.52	0.02
Sub Total	13.22	9.72
TOTAL-ASSETS	82.41	78.94

1 The above statement of audited financial results was taken on record by the Board of Directors at the meeting held on 31st May, 2012. No dividend has been recommended by the Board of Directors for the year ended 31/03/2012.

2 The Company operates in only one business segment viz. Manufacturing of Electro-medical equipments, hence segmental reporting is not required.

3 Figures for the previous periods have been regrouped, wherever necessary.

For OSEASPRE CONSULTANTS LIMITED
SD/-

Mr.D.S.Gagrat
DIRECTOR

Mumbai, May 31, 2012