

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, 2014

(Rs.in lacs)

Particulars		1	3	4	5	6
		Quarter Ended 31/03/2014 (Unaudited)	Quarter Ended 31/12/2013 (Unaudited)	Quarter Ended 31/03/2013 (Unaudited)	Year Ended 31/03/2014 (Audited)	Year Ended 31/03/2013 (Audited)
1	PART I 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	0.01	0.02
e)	Other expenditure	1.01	1.56	1.27	3.88	2.76
f)	Total (a to e)	1.01	1.56	1.28	3.89	2.78
3	Profit/(Loss) from Operations before other income, finance cost and exceptional items(1 - 2)	(1.01)	(1.56)	(1.28)	(3.89)	(2.78)
4	Other Income	1.07	1.25	1.01	4.06	5.05
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3-4)	0.06	(0.31)	(0.27)	0.17	2.27
6	Finance costs	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	0.06	(0.31)	(0.27)	0.17	2.27
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	0.06	(0.31)	(0.27)	0.17	2.27
10	Tax expense - Current	-	-	-	0.04	0.17
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	0.06	(0.31)	(0.27)	0.13	2.10
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	0.06	(0.31)	(0.27)	0.13	2.10
14	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	20.00	20.00	20.00	20.00	20.00
15	Reserves excluding revaluation reserves	-	-	-	60.05	59.91
16	i Earnings per share (before extraordinary items)					
	Basic EPS (Rs.)	0.03	(0.15)	(0.14)	0.07	1.05
	Diluted EPS (Rs.)	0.03	(0.15)	(0.14)	0.07	1.05
16	ii Earnings per share (after extraordinary items)					
	Basic EPS (Rs.)	0.03	(0.15)	(0.14)	0.07	1.05
	Diluted EPS (Rs.)	0.03	(0.15)	(0.14)	0.07	1.05

		1	2	3	4	5
		Quarter Ended 31/03/2014 (Unaudited)	Quarter Ended 31/12/2013 (Unaudited)	Quarter Ended 31/03/2013 (Unaudited)	Year Ended 31/03/2014 (Audited)	Year Ended 31/03/2013 (Audited)
PARTICULARS						
A	PART II					
1	PARTICULARS OF SHAREHOLDING					
	Public Shareholding					
-	Number of Shares	53,157	52,957	52,957	53,157	52,957
-	Percentage of Shareholding	26.58%	26.48%	26.48%	26.58%	26.48%
2	Promoters & 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 total share capital on the company)	-	-	-	-	-
b)	Non-encumbered					
-	Number of shares	146,843	147,043	147,043	146,843	147,043
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
-	Percentage of shares (as a % of total share capital on the company)	73.42%	73.52%	73.52%	73.42%	73.52%
	Face value per share in Rupees	10	10	10	10	10
B	INVESTOR COMPLAINTS	Quarter ended 31.03.2014				
a)	Pending at the beginning of the quarter	Nil				
b)	Received during the quarter	Nil				
c)	Disposed of during the quarter	Nil				
d)	Remaining unresolved at the end of the quarter	Nil				

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

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH,2014

(Rs.in Lacs)

Particulars	As at	As at
	March 31, 2014	March 31, 2013
	Audited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share capital	20.00	20.00
(b) Reserves and surplus	60.05	59.91
(c) Money received against share warrants	-	-
Sub Total	80.05	79.91
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	0.79	0.99
(d) Short-term provisions	-	-
Sub Total	0.79	0.99
TOTAL-EQUITY AND LIABILITIES	80.84	80.90
B ASSETS		
1 Non-current assets		
(a) Fixed assets	0.80	0.81
(b) Non-current investments	45.14	45.14
(c) Long-term loans and advances	-	-
Sub Total	45.94	45.95
2 Current assets		
(a) Current Investments	28.89	30.33
(b) Cash and cash equivalents	1.98	2.21
(c) Short-term loans and advances	1.31	1.04
(d) Other current assets	2.73	1.38
Sub Total	34.91	34.95
TOTAL-ASSETS	80.84	80.90

- 1 The above statement of audited financial results was taken on record by the Board of Directors at the meeting held on 26th May, 2014. No dividend has been recommended by the Board of Directors for the year ended 31/03/2014.
- 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/-
(D.S.Gagrat)
DIRECTOR

Mumbai,
26th May, 2014