FROM :ATN WORLD FAX NO. :91 33 2237 9053 1 Jan. 2007 6:59 P1

18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	1322.31	1322.31	1322.31	1322.31
19.i	Earning Per Share (Before extraoridinery items)				
	(of rs. ----/- each) (Not Annualised)				
	(a) Basic	(0.01)	(0.01)	(0.01)	(0.03)
	(b) Diluted		(0.01)	(0.01)	(0.03)
19.ii	Earning Per Share (After extraoridinery items)				
	(of rs. ----/- each) (Not Annualised)				
	(a) Basic	(0.01)	(0.01)	(0.01)	(0.03)
	(b) Diluted	(0.01)	(0.01)	(0.01)	(0.03)
PART II					
A	PARTICULARS OF SHARESHOLDING				
1	Public Shareholding	Nil	Nil	Nil	Nil
	- Number of Shares	123658161	123658161	123658161	123658161
	- Percentage of Shares holding	95.36	95.36	95.36	95.36
2	Promoters and Promoter Group Shareeholding				
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil
	- Number of Shares	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a Percentage of the total Shareholding of Promoter and Promoter group)	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a Percentage of the total shares capital of the company)	Nil	Nil	Nil	Nil
	b) Non - encumbered				
	- Number of Shares	6021839	6021839	6021839	6021839
	- Percentage of Shares (as a Percentage of the total Shareholding of Promoter and Promoter group)	100.00	100	100.00	100.00
	- Percentage of Shares (as a Percentage of the total shares capital of the company)	4.64	4.64	4.64	4.64
B	INVESTOR COMPLAINTS	3 months ended(30/06/2012)			
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	Nil			
	Disposed of during the quarter	Nil			
	Remaning unresolved at the end of the quarter	Nil			

NOTES :

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 13th day of August , 2012 and have been subjected to "Limited Review" by the Statutory Auditors.
2. Since the company operates in one segment only i.e. fund base activities, the clauses relating to segment wise reports is not applicable to the Company.
3. No investor complaints ware received during the quarter and no complaints ware outstanding at the beginning and end of the quarter.
4. The figures for the previous year / period have been rearranged wherever necessary to confirm to current quarter's presentation.
5. Figures for the 3months ended 31st March, 2012 is the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the financial year. Also the figures up to end of the third quarter were only reviewed and not subjected to audit.

Place : Kolkata
Date : 13th day of August ,2012.

By order of the Board

SANTOSH KUMAR JAIN
Managing Director