



**BRESCON ADVISORS & HOLDINGS LTD.**

(formerly known as Brescon Corporate Advisors Ltd.)

Regd. Office : Siddhivinayak Chambers, 7th Floor, Gandhi Nagar, Opp. MIG Club, Bandra (E), Mumbai - 400 051.

**CONSOLIDATED STATEMENT OF AUDITED FINANCIAL RESULTS OF THE COMPANY AND ITS SUBSIDIARIES  
FOR THE YEAR ENDED 31ST MARCH,2012**

PART I								(₹ in Laacs)
Sr.no.	Particulars	Standalone for the quarter ended on 31.03.2012	Standalone for the quarter ended on 31.12.2011	Standalone for the quarter ended on 31.03.2011	Standalone Figures for the year ended on 31.03.2012	Standalone Figures for the year ended on 31.03.2011	Consolidated Figures for the year ended on 31.03.2012	Consolidated Figures for the year ended on 31.03.2011
1	<b>Income from Operation</b>							
	a) Income from Operation	424.22	256.00	339.55	1,040.09	1,560.64	1,041.34	1,560.64
	b) Other Income	284.46	1.55	17.11	392.88	98.63	468.94	267.92
	<b>Total Income</b>	<b>708.68</b>	<b>257.55</b>	<b>356.65</b>	<b>1,432.98</b>	<b>1,659.27</b>	<b>1,510.29</b>	<b>1,828.56</b>
2	<b>Expenses</b>							
	a) Staff Cost	152.35	124.23	144.26	511.44	508.96	511.44	508.96
	b) Total Administrative Expenditure	62.79	72.94	61.90	262.53	289.58	265.72	292.06
	i) Business Promotion Expenses	1.56	2.67	1.20	7.52	30.85	7.52	30.85
	ii) Office Utilities	25.20	25.20	25.20	100.80	102.05	100.80	102.05
	iii) Professional fees	3.68	15.33	10.75	39.82	56.64	41.03	56.73
	iv) Other Expenditure	32.35	29.74	24.75	114.39	100.05	116.37	102.44
	c) Bad Debts	236.80	-	-	240.00	11.37	240.00	55.62
	d) Depreciation & Amortisation Expenses	1.14	0.85	0.72	3.50	2.88	3.50	2.88
	<b>Total Expenditure ( a+b+c+d)</b>	<b>453.08</b>	<b>198.02</b>	<b>206.88</b>	<b>1,017.47</b>	<b>812.79</b>	<b>1,020.66</b>	<b>859.52</b>
3	<b>Profit / (Loss) before finance cost &amp; tax</b>	<b>255.59</b>	<b>59.53</b>	<b>149.77</b>	<b>415.51</b>	<b>846.48</b>	<b>489.62</b>	<b>969.04</b>
	Less : Finance Cost	0.20	0.57	8.36	7.83	8.44	8.06	14.68
4	<b>Profit / (Loss) before tax</b>	<b>255.39</b>	<b>58.96</b>	<b>141.41</b>	<b>407.67</b>	<b>838.04</b>	<b>481.57</b>	<b>954.36</b>
	Less : Provision for Taxation	52.31	11.22	42.83	81.31	250.80	101.74	281.41
	Less : Provision for Deferred Taxation	0.01	(0.05)	0.02	0.09	0.09	0.09	0.09
	Less : Short Provision for Taxation of earlier years	-	8.33	-	8.33	-	8.33	(0.89)
5	<b>Profit / (Loss) after tax</b>	<b>203.07</b>	<b>39.46</b>	<b>98.55</b>	<b>317.95</b>	<b>587.15</b>	<b>371.41</b>	<b>673.75</b>
7	Paid up Equity Share Capital	350.16	350.16	350.16	350.16	350.16	350.16	350.16
8	Reserves	-	-	-	4,225.46	3,952.70	4,441.48	4,115.85
9	Earning per Share (EPS) (In Rupees) (on weighted average equity)	5.80	1.13	2.81	9.08	16.77	10.61	19.24
<b>PART II</b>								
<b>A PARTICULARS OF SHAREHOLDING</b>								
1	<b>Public Shareholding</b>							
	Number of Shares	1,459,943	1,459,943	1,459,543	1,459,943	1,459,543	1,459,943	1,459,543
	Percentage of Shareholding (%)	41.69%	41.69%	41.68%	41.69%	41.68%	41.69%	41.68%
2	<b>Promoters and Promoter Group Shareholding</b>							
	<b>a) Pledged / Encumbered</b>							
	Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	<b>b) Non-encumbered</b>							
	Number of Shares	2,041,654	2,041,654	2,042,054	2,041,654	2,042,054	2,041,654	2,042,054
	Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of Shares (as a % of the total share capital of the Company)	58.31%	58.31%	58.32%	58.31%	58.32%	58.31%	58.32%
<b>B INVESTOR COMPLAINTS</b>								
		<b>3 Months ended on 31.03.2012</b>						
	Pending at the beginning of the quarter	Nil						
	Received during the quarter	6						
	Disposed off during the quarter	6						
	Closing Balance	Nil						

**Notes**

- The above results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors at their meeting held on 24.05.2012
- The Board of Directors has recommended the final dividend of 10% i.e.₹ 1/- Per Equity Share (face value of ₹10/- each ) for the Financial Year 2011-12 subject to the approval of shareholders.
- Other income includes sale of Key Man Insurance ,Interest earned on Loans / Bonds, Dividend earned on shares & Securities and Profit /loss incurred on purchase / sale of shares & securities held by the company.



4 The operation of the Company falls under single segment namely 'Financial Advisory' as per AS 17 issued by ICAI.

5 Assets & Liabilities as on 31st March 2012 is as under:

(₹ in Lacs)

Sr. no.	Particulars	Standalone Figures for the year ended on 31.03.2012	Standalone Figures for the year ended on 31.03.2011	Consolidated Figures for the year ended on 31.03.2012	Consolidated Figures for the year ended on 31.03.2011
<b>I</b>	<b>EQUITY AND LIABILITIES</b>				
1	<b>Shareholder's Funds</b>				
	(a) Share Capital	350.16	350.16	350.16	350.16
	(b) Reserves and Surplus	4,225.46	3,952.70	4,441.48	4,115.85
2	<b>Current Liabilities</b>				
	(a) Short-Term Borrowings - Unsecured	-	546.47	-	-
	(b) Trade Payables	65.00	72.74	65.64	72.80
	(c) Other Current Liabilities	48.41	121.68	48.47	122.29
	(d) Short-Term Provisions	682.36	1,072.74	739.48	1,110.34
	<b>Total Equity &amp; Liabilities</b>	<b>5,371.39</b>	<b>6,116.49</b>	<b>5,645.23</b>	<b>5,771.44</b>
<b>II</b>	<b>ASSETS</b>				
1	<b>Non-Current Assets</b>				
	<b>(a) Fixed Assets</b>				
	(i) Tangible assets	13.03	12.16	13.03	12.16
	(b) Non-current investments	1,123.87	1,377.50	728.67	915.85
	(c) Deferred tax assets (net)	0.22	0.31	0.22	0.31
	(d) Long term loans and advances	93.09	92.97	273.09	92.97
	(e) Other non-current assets	-	-	0.99	1.24
2	<b>Current Assets</b>				
	(a) Current investments	2,872.10	2,690.86	3,291.59	2,762.75
	(b) Trade receivables	388.80	882.30	388.80	882.30
	(c) Cash and cash equivalents	192.66	58.09	197.71	58.62
	(d) Short-term loans and advances	687.62	1,002.31	751.14	1,045.24
	<b>Total Assets</b>	<b>5,371.39</b>	<b>6,116.49</b>	<b>5,645.23</b>	<b>5,771.44</b>

6 The figures of previous period have been regrouped and reclassified wherever necessary to confirm the current periods classification .

On behalf of Board of Directors

SD/-

Place : Mumbai  
Date : 24th May 2012

**Nirmal Gangwal**  
Managing Director