

# IM+ CAPITALS LIMITED

(Formerly known as Brescon Advisors & Holdings Limited)

Registered Office: "Veena Chambers" 2nd Floor, Room No. 204, Dalal Street, Fort, Mumbai - 400001

## Unaudited Financial Results for the Quarter & Nine Months Ended on December 31, 2013

(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended on			Nine Months Ended on		Year Ended on
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>PART - I</b>							
1	<b>Net Sales / Income from operations</b>	-	-	69.40	60.72	422.51	732.24
2	<b>Expenses:</b>						
	a. Purchases of Stock-in-Trade	-	32.00	-	32.00	-	-
	b. Changes in Inventories of Stock-in-Trade	-	(32.00)	-	(32.00)	-	-
	c. Employee Benefits Expenses	1.74	2.06	5.60	4.49	139.00	144.01
	d. Depreciation and Amortisation Expenses	-	-	-	-	0.78	0.78
	e. Other Expenses	2.13	2.67	9.14	8.64	84.20	99.06
	Total Expenses (a to e)	3.87	4.73	14.74	13.13	223.98	243.85
3	Profit/(Loss) from Operations before Other Income & Finance Cost	(3.87)	(4.73)	54.66	47.59	198.53	488.39
4	Other Income	-	-	9.07	-	76.96	76.96
5	Profit/(Loss) before Finance Cost	(3.87)	(4.73)	63.73	47.59	275.49	565.35
6	Finance Cost	-	-	-	-	-	-
7	Profit/(Loss) from Ordinary Activities before Tax	(3.87)	(4.73)	63.73	47.59	275.49	565.35
8	Tax Expense (Refer Note 3 below)	-	-	8.38	-	146.63	190.85
9	Net Profit / (Loss) from Ordinary Activities after Tax	(3.87)	(4.73)	55.35	47.59	128.86	374.50
10	Paid-up Equity Share Capital (Face value Rs.10/- per share)	350.16	350.16	350.16	350.16	350.16	350.16
11	Reserves excluding Revaluation Reserve	-	-	-	-	-	4,559.26
12	Earnings Per Share (in Rs.) - Basic and Diluted (not annualised)	(0.11)	(0.14)	1.58	1.36	3.68	10.70
<b>PART - II</b>							
<b>A</b>	<b>Particulars of Shareholding:</b>						
1	Public Shareholding						
	- Number of Shares	2,120,027	2,120,027	1,459,943	2,120,027	1,459,943	2,120,027
	- Percentage of Shareholding	60.54	60.54	41.69	60.54	41.69	60.54
2	Promoters and 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 the total share capital of the company)	-	-	-	-	-	-
	b. Non-encumbered						
	- Number of shares	1,381,570	1,381,570	2,041,654	1,381,570	2,041,654	1,381,570
	- 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
	- Percentage of shares (as a % of the total share capital of the company)	39.46	39.46	58.31	39.46	58.31	39.46
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>Quarter ended on December 31, 2013</b>					
	- Pending at the beginning of the quarter				Nil		
	- Received during the quarter				Nil		
	- Disposed of during the quarter				Nil		
	- Remaining unresolved at the end of the quarter				Nil		

**Notes:**

- 1 The above results have been reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at its meeting held on January 27, 2014.
- 2 The Statutory Auditors have carried out a limited review of the above Financial Results.
- 3 The Company has not made provision for tax expenses for the quarter ended and nine months ended 31.12.2013
- 4 There were no exceptional items during the quarter ended 31st December, 2013.
- 5 Figures for previous periods have been regrouped/re-arranged, wherever necessary.

By Order of the Board  
For **IM+ CAPITALS LIMITED**

Date: 27/01/2014  
Place: Kolkata

Director