

ProYatra.Com

CIN L74899DL1994PLC058964

PROVESTMENT SERVICES LTD.

Full Fledged Money Changers : RBI License No. : EC.DEL.FFMC(Unified)32/2001
APPROVED BY MINISTRY OF TOURISM GOVT. OF INDIA

Regd Office : 5 Pusa Road, First Floor, New Delhi-110005
Tel. : 91-11-47177000-30, Fax : 91-11-47177077
E-mail : sales@provestment.net • Web. www.provestment.net

Date: 30th May, 2014

To
The Manager,
The BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Sub: Compliance with Clause 41 of Listing Agreement

Dear Sir,

Please find enclosed herewith Quarterly/ Annual Audited Results for the quarter / Financial Year ended 31.03.2014 under Clause 41 of the Listing Agreement as approved in the Board Meeting held on Friday, the 30th day of May, 2014 at 5.00 p.m at the Registered Office of the Company at Building No.5, First Floor, Pusa Road, W.E.A. Karol Bagh, New Delhi- 110005.

Thanking you.

For **PROVESTMENT SERVICES LIMITED**

(Deepika Rajput)
Company Secretary



Cc to:

1. Manager,
The General Manager,
The Delhi Stock Exchange Limited
3/1, Asaf Ali Road,
New Delhi – 110002
2. Manager,
The Stock Exchange-Ahmedabad
Kamdhenu Complex, Opposite Sahajanand College,
Panjarapole, Ahmedabad-380015
3. Manager,
Jaipur Stock Exchange Limited,
Stock Exchange Building, JLN Marg, Malviya Nagar, Jaipur-302017

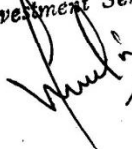


WESTERN UNION || MONEY TRANSFER

PROVESTMENT SERVICES LIMITED
 Regd Office: 5, Pusa Road, First Floor, Karol Bagh, New Delhi-110005

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2014

S.No	Particulars	CIN - L74899DL1994PLC058964 (Rs. In Lacs)				
		Quarter Ended			Year Ended	
		31.03.2014 (Audited)	31.12.2013 (Unaudited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)
1	(a) Net Sales/Income from Operations	2,183.93	1,602.94	1,129.64	7,489.40	4,026.81
	(b) Other Operating Income	30.76	30.28	27.05	106.74	91.28
	TOTAL INCOME 1(a+b)	2,214.69	1,633.23	1,156.69	7,596.14	4,118.09
2	Expenditure					
	(a) (Increase)/Decrease in Stock in Trade and Work in Progress	47.72	(20.20)	(25.89)	31.29	(0.13)
	(b) Consumption of raw material	-	-	-	-	-
	(c) Purchase of Traded Goods	2,064.32	1,586.19	1,099.33	7,256.73	3,835.70
	(d) Employees Cost	24.44	12.12	26.39	78.31	83.63
	(e) Depreciation	5.60	7.70	6.45	27.60	24.62
	(f) Other Expenditure	9.55	10.32	(3.59)	42.32	45.88
	TOTAL 2(a+b+c+d+e+f)	2,151.62	1,596.12	1,102.69	7,436.25	3,989.70
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	63.07	37.10	54.00	159.89	128.39
4	Other Income	-	-	-	-	-
5	Profit before Interest & Exceptional items(3+4)	63.07	37.10	54.00	159.89	128.39
6	Interest & Financial Charges	32.80	26.40	21.22	98.70	70.20
7	Profit after Interest but Before Exceptional Items (5-6)	30.27	10.70	32.78	61.19	58.19
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities Before Tax(7+8)	30.27	10.70	32.78	61.19	58.19
10	Tax Expenses					
	- Current Tax	9.35	3.31	6.06	13.80	13.95
	- Less: Minimum Alternate Tax Credit	-	-	-	-	-
	- Prior Period Tax	-	-	-	-	-
	- Deferred tax Charges/(Credit)	-	-	-	2.41	2.77
11	Net Profit From Operating Activities After tax(9-10)	20.92	7.40	26.72	44.98	41.47
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-
13	Net Profit/Loss for the Period (11-12)	20.92	7.40	26.72	44.98	41.47
14	Paid Up Equity Share Capital (Face value of Shares Rs 10/- each)	510.30	510.30	510.30	510.30	510.30
15	Reserves (Excluding Revaluation Reserve)	306.59	282.98	261.61	306.59	261.61
16	Earning Per Share (EPS) Rs.					
	(a) Basic and Diluted EPS before Extraordinary items	0.41	0.14	0.52	0.88	0.81
	(b) Basic and Diluted EPS after Extraordinary items	-	-	-	-	-

For Provestment Services Ltd

 Director

17	Public shareholding - Number of Shares - % of Share holding	36,44,661 71.42	37,80,960 74.09	38,01,946 74.50	36,44,661 71.42	38,01,946 74.50
18	Promoters and Promoter Group Shareholding					
	(a) Pledged/Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of shares(as a % of total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares(as a % of total share capital of the company)	-	-	-	-	-
	(b) Non-encumbered					
	- Number of Shares	14,58,339	13,22,040	13,01,054	14,58,339	13,01,054
	- Percentage of shares(as a % of 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 of the company)	28.58	25.91	25.50	28.58	25.50

Note:

1. The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 30th May, 2014
2. The No. of investors complaints at the beginning of the quarter -Nil, Received- Nil, disposed Off-Nil & lying unresolved at the end of the quarter- Nil.
3. Previous periods figures have been regrouped/rearranged wherever necessary.
4. However 69053 Shares had been acquired before 31.03.2014 in promoter group but could not be updated in respective account of the Holder as on 31.03.2014 and after such transfer the holding of Promoter group will reach to 15,27,392 shares (29.93%).

Date: May30, 2014
Place : New Delhi

For and on behalf of Board
Sd/-
Praveen Bhatia
Chairman & Whole Time Director

For Provestment Services Ltd.
Director

Provestment Services Limited
Regd Office: 5, Pusa Road, First Floor, Karol Bagh, New Delhi-110005

Clause 41 of the Listing Agreement For Companies (Other than Banks)

	Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at	As at
		31.03.2014	31.03.2013
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	510.30	510.30
	(b) Reserves and surplus	306.59	261.61
	(c) Money received against share warrants	101.34	101.34
	Sub-total - Shareholders' funds	918.23	873.25
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	239.10	264.34
	(b) Deferred tax liabilities (net)	33.12	30.70
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	2.18	2.18
	Sub-total - Non-current liabilities	274.40	297.22
5	Current liabilities		
	(a) Short term borrowings	718.09	450.24
	(b) Trade payables	272.25	218.66
	(c) Other current liabilities	287.11	89.64
	(d) Short-term provisions	13.80	13.95
	Sub-total - Current liabilities	1,291.25	772.50
	TOTAL - EQUITY AND LIABILITIES	2,483.88	1,942.98
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	557.61	497.14
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	136.25	136.25
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	231.04	325.53
	(f) Other non-current assets	4.10	-
	Sub-total - Non-current assets	929.00	958.92
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	123.57	154.88
	(c) Trade receivables	627.28	562.19
	(d) Cash and cash equivalents	80.31	41.13
	(e) Short-term loans and advances	534.37	60.42
	(f) Other current assets	189.35	165.43
	Sub-total - Current assets	1,554.88	984.06
	TOTAL - ASSETS	2,483.88	1,942.98

* Applicable in the case of consolidated statement of assets and liabilities.

For and on behalf of Board

Sd/-

Praveen Bhatia

Chairman & Whole Time Director

Date: May 30, 2014

Place : New Delhi

For Provestment Services Ltd.

Director