

FRUITION VENTURE LIMITED (Formerly Known as Indo Websec Limited)
Regd. Office: 21-A, 3RD FLOOR, SAVITRI BHAWAN COMMERCIAL COMPLEX MUKHERJEE NAGAR, NEW DELHI-110009

Audited financial results for the quarter ended 31st march, 2013

31st March, 2013

Sl no.	Particulars	Three months ended			Year ended	
		31/03/2013 Audited	31/12/2012 Un-audited	31/03/2012 Un-audited	31/03/2013 Audited	31/03/2012 Audited
1	Gross Sales					
2	Change in Closing stock	73,39,106.02	6,39,748.55	(1,82,505.85)	37,75,460.71	27,90,873.02
3	Purchases	11,19,71,077.88	27,21,40,999.00	2,68,334.00	68,21,93,125.38	4,10,141.35
4	Income from Operations	12,06,13,744.54	19,29,355.70	69,442.00	69,15,01,256.41	13,59,247.70
5	Other Operating Income	9,35,139.73	27,36,99,671.00	56,593.00	10,74,063.23	1,93,835.25
6	Expenditure					
a.	Employee Cost	3,93,847.00	5,20,355.00	2,58,750.00	15,92,939.00	10,04,387.00
b.	Other expenses	6,99,144.94	4,09,992.74	1,26,679.45	17,92,305.23	4,00,976.00
7	Profit/Loss before interest & Tax	11,45,708.43	19,17,931.41	(3,45,222.60)	32,21,489.32	(30,53,294.42)
8	Interest					
9	provision for taxation	5,24,318.50	3,59,854.00	(2,49,413.75)	9,88,472.00	(9,92,003.00)
10	Net Profit/Loss after interest & Tax	6,21,389.93	15,58,077.41	(95,808.85)	22,33,017.32	(20,61,291.42)
11	Paid up equity share capital	3,15,00,000.00	3,15,00,000.00	3,15,00,000.00	3,15,00,000.00	3,15,00,000.00
12	Reserves	(23,03,275.19)	-	(45,35,974.60)	(23,03,275.19)	(45,35,974.60)
13	Earnings Per Share	0.07	0.52	(0.03)	0.71	(0.65)
14	Public Shareholding					
	Number of Shares	1626599	1626599	1783999	1626599	1783999
	% of holding	51.64	51.64	56.64	51.64	56.64
15	Promoter & Promoter group Holding					
a)	Pledge/ Encumbered					
	Number of shares	-	-	-	-	-
	promoter and promoter group	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
B)	Non-Encumbered					
	Number of shares	1523401	1523401	1366001	1523401	1366001
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	48.36	48.36	43.36	48.36	43.36
	Percentage of shares (as a % of the total share capital of the company)	100	100	100	100	100
Assets and Liabilities						
		(Rs.)	(Rs.)			
		As at Current year end	As at Previous year end			
		31/03/2013	31/03/2012			
		Audited	Audited			
A EQUITY AND LIABILITIES						
1	Shareholders' funds					
(a)	Share Capital	32287000	30073000			
(b)	Reserves & Surplus	-2303275.19	-4535974.6			
	Sub-total-Shareholders' funds	29983724.81	25537025.4			
2	Share application money pending allotment	-	-			
3	Non Current Liabilities					
(a)	Long-term borrowings	-	-			
(b)	Deferred tax liabilities (net)	-	-			
(c)	Other long term liabilities	-	-			
(d)	Long term Provisions	-	-			
	Sub-total-Non-current liabilities	-	-			
4	Current Liabilities					
(a)	Short-term borrowings	-	-			
(b)	Trade payables	60320754.3	-			
(c)	Other current liabilities	1092647.24	163340.6			
(d)	Short-term provisions	-	-			
	Sub-total-current liabilities	61413401.54	163340.6			
	Total Equity & Liabilities	91397126.35	25700366			
B ASSETS						
1	Non Current assets					
(a)	Fixed assets	916004.85	72752			
(b)	Non-current investments	14425663.08	8845835			
(c)	Deferred tax assets (net)	3376011	4362387			
(d)	Long-term loans and advances	16500	16500			
(e)	Other non-current assets	-	-			
	Sub-total-non-current assets	18734178.93	13297474			
2	Current assets					
(a)	Current investments	-	-			
(b)	Inventories	6885894.2	10661355			
(c)	Trade receivables	21875484	-			
(d)	Cash & Cash equivalents	4952516.22	1725941			
(e)	Short-term loan & advances	38249053	15596			
(f)	Other current assets	690000	-			
	Sub-total-current assets	72662947.42	12402892			
	Total Assets	91397126.35	25700366			

- Notes:
- These audited results have been taken on record by Board of Directors in their meeting held on 29.05.2013
 - Number of complaints pending at the beginning of the Quarter: Nil
 - Number of complaints received from shareholders during the quarter: Nil
 - Number of complaints disposed off during the quarter: Nil
 - Number of shareholders complaint pending at the end of quarter : Nil

For Fruition Venture Limited

Date 29.05.2013

Place New Delhi

sd/-
Nitin Jain
Managing Director