

SYNERGY COSMETICS (EXIM) LTD.
(formerly known as Jyoti Cosmetics (Exim) Limited)

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 30th SEPTEMBER, 2011

(Rs. In Lacs)

Sr. No.	Particulars	3 Months ended on 30/09/2011	Corresponding 3 Months in the previous year ended 30/09/2010	year to date figures for the current year 30/09/2011	year to date figures for the previous year 30/09/2010	Accounting year (2010-2011)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Net Sales /Income from Operation	0.00	0.00	960.30	0.00	0.00
	(b) Other Operating Income	0.00	0.00	0.00	1.90	(0.02)
2	Total Expenditure					
	a) Increase /(decrease) in Stock in Trade	0.00	0.00	0.00	0.00	0.00
	b) Trading Purchase	0.00	0.00	954.80	0.00	0.00
	c) Consumption of Raw Matirials	0.00	0.00	0.00	0.00	0.00
	d) Staff Cost	0.09	0.24	0.18	0.40	1.23
	e) Depreciation	0.00	0.00	0.00	0.00	0.64
	f) Other Expenses	0.73	0.23	1.49	1.33	1.87
	g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	0.82	0.47	956.47	1.73	3.74
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	-0.82	-0.47	3.83	0.17	(3.76)
4	Other Income	0.51	0.00	0.51	0.00	0.00
5	Profit before Interest and Exceptional Items (3+4)	-0.31	-0.47	4.34	0.17	(3.76)
6	Interest	0.00	0.00	0.00	0.00	0.00
7	Profit after Interest but before Exceptional Items (5-6)	-0.31	-0.47	4.34	0.17	(3.76)
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-0.31	-0.47	4.34	0.17	(3.76)
10	Tax expense	0.00	0.00	0.00	0.04	0.00
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-0.31	-0.47	4.34	0.13	(3.76)
12	Extraordinary Items (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/ Loss(-) for the period (11-12)	-0.31	-0.47	4.34	0.13	(3.76)
14	Paid-up equity share capital (Face Value of the Share shall be indicated)	1134.33	1134.33	1134.33	1134.33	1134.33
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting yearRs.)					
16	Earning Per Share (EPS)					
	(a)Basic and diluted EPS before Extraordinary items for the period, for the year to date and for	0.00	0.00	0.04	0.00	(0.03)
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the	0.00	0.00	0.04	0.00	(0.03)
17	Public Shareholding					
	- No. of shares	3778900	11341300	3778900	11341300	11343300
	- Percentage of shareholding	88.09	99.98	88.09	99.98	100.00
18	Promoters and Promoter group					
	Shareholding					
	(a) Pledged/ Encumbered					
	- Number of Shares	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%

(b) Non-encumbered					
- Number of Shares	510900	1400	510900	2000	0
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	0.00%
- Percentage of shares (as a % of the total share capital of the company)	11.91%	0.01%	11.91%	20.00%	0.00%

Notes:

1. The above results have been taken on record by the Board of Directors at the meeting held on 12th November, 2011
2. Provision for the taxation will be made at the time of finalisation of accounts.
3. Provision for the Depreciation will be made at the time of finalisation of accounts.
4. There was no Investor Complaints pending at the beginning and end of quarter.
5. Previous year's figures have been regrouped and rearranged, wherever necessary.
6. Statement of Affairs-

Annexure IX

Particulars	6months ended (30/09/2011)	Corresponding 6 months ended in the previous year (30/09/2010)
SHAREHOLDERS' FUNDS:		
(a) Capital	1134.33	1134.33
(b) Reserves and Surplus	0	0
(C) P&L A/C	0	0
LOAN FUNDS	5658.95	4529.24
TOTAL	6793.28	5663.57
FIXED ASSETS	16.38	17.02
INVESTMENTS	1203.94	794.4
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	0	0
(b) Sundry Debtors	5.5	9.44
(C) Cash and Bank balances	22.15	25.59
(d) Other current assets	291	0
(e) Loans and Advances	5206.62	4776.8
Less : Current Liabilities and Provisions		
(a) Liabilities	0.1	7.58
(b) Provisions	0	0.29
	5525.17	4803.96
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	0	0
PROFIT AND LOSS ACCOUNT	47.79	48.19
TOTAL	6793.28	5663.57

for Synergy Cosmetics (Exim) Ltd.

Place : Ahmedabad
Date : November 12th, 2011

(Director/ Autho. Sign.)

