

HEMAKUTA INDUSTRIAL INVESTMENT CO. LTD

Audited Financial Results for the Quarter and Year Ended March 31.03.2014.

(Rs.In Lacs)

Sr. No	Particulars	Quarter ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
1	Income					
a	Net Sales/Income From Operations	0	0	0	0	0
b	Other Operating Income	0	0	0	0	0
	Sub Total	0	0	0	0	0
2	Expenditure					
a	Increase/Decrease in stock in trade					
b	Consumption of raw material					
c	Purchase Pf traded goods					
d	Employees Cost					
e	Depreciation					
f	Other Expenditure	0.60	3.17	3.25	6.54	3.25
g	Income Written Back	0	0	0	0	0
	Sub Total	0.60	3.17	3.25	6.54	3.25
	Profit from Operations Before Other Income, Interest and					
3	Exceptional Items (1- 2)	-0.60	-3.17	-3.25	-6.54	-3.25
4	Other Income	0	0	0	0	0
5	Profit before Interest and Exceptional Items (3+4)	-0.60	-3.17	-3.25	-6.54	-3.25
6	Interest					
7	Profit before Interest and Exceptional Items (5+6)	-0.60	-3.17	-3.25	-6.54	-3.25
8	Exceptional items					
9	Profit(+)/Loss(+) from Ordinary Activites before tax (7+8)	-0.60	-3.17	-3.25	-6.54	-3.25
10	Tax Expenses					
11	Net Profit(+)/Loss(-) from Ordinary Activites after tax (9-10)	0	0	0	0	0
12	Extraordinary Items(Net of Tax expenses)					
13	Net Profit(+)/Loss(-) for the period(11-12)	-0.60	-3.17	-3.25	-6.54	-3.25
14	Paid-Up equity share capital(Face Value of Rs. 10/- each)	12500000.00	12500000.00	12500000.00	12500000.00	12500000.00
	Reserve excluding Revaluation Reserve as per Balance Sheet					
15	of previous accounting year					
16	Earnings Per Share(EPS) - Basic and Diluted (not annualised)	0	0	0	0	0
17	Public Shareholding					
	No. of shares	343740	343740	343740	343740	343740
	Percentage of shareholding	27.50	27.50	27.50	27.50	27.50
18	Promoters & 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 & promoter group)	0	0	0	0	0
	Percentage of shares(as a % of the total share capital of the company)	0	0	0	0	0
b	Non- Encumbered					
	Number of Shares	906260	906260	906260	906260	906260
	Percentage of shares(as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00
	Percentage of shares(as a % of the total share capital of the company)	72.50	72.50	72.50	72.50	72.50
	INVESTOR COMPLAINTS	Quarter Ended 31.03.2014				
	Pending at the beginning of the quarter	N I L				
	Receive during the quarter	N I L				
	Disposed of during the quarter	N I L				
	Remaining unresolved at the end of the quarter	N I L				



HEMAKUTA INDUSTRIAL INVESTMENT CO. LTD				
STATEMENT OF ASSETS AND LIABILITIES			(Rs. In lacs)	
	Particulars		Year Ended Mar 31, 2014 Audited	Year Ended Mar 31, 2013 Audited
A	Equity and Liabilities			
1	Shareholders' Funds:		125	125
	(a) Capital			
	(b) Reserves and Surplus		-352.36	-345.82
	Sub total		-227.36	-220.82
2	Non-current Liabilities-unsecured loan		81.49	76.99
3	Current Liabilities-short term borrowings		180.46	180.06
	Total - Equity and Liabilities		34.59	36.23
	ASSETS			
1	Non - current Assets.			
	a. Fixed Assets		0	0
	b. Non-current investments		32.69	32.69
	c. Long term loans and advances			0
	Sub total		32.69	32.69
2	Current Assets			
	a. Current investments			0
	b. Inventories			0
	c. Trade receivables			0
	d. Cash and cash equivalents		1.9	3.54
	e. Short term loans and advances			0
	Sub total		1.9	3.54
	Total Assets		34.59	36.23

Notes:

1. The above results have been taken on record by the Board of Directors of the Company at their meeting held on May 27, 2014
2. The company has only one segment
3. Previous period figures have been re-grouped/reclassified wherever necessary.

For Hemakuta Industrial Investment Co. Ltd

(Signature)

(Abhishek Morarka)
Director

Dated: May 27, 2014
Place: Mumbai





VISHNU AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Central Building No. 1, 1st Floor, Left Wing, Bomanji Master Road, Opp. Kalbadevi Main Post Office, Mumbai - 400 002.

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To

Board of Directors of M/s ID INFO BUSINESS SERVICES LIMITED

(Formerly known as M/s Hemakuta Industrial Investment Co. Ltd)

Munirabad R.S., Karnataka - 583234

We have audited the financial results of M/s ID INFO BUSINESS SERVICES LIMITED (Formerly known as M/s Hemakuta Industrial Investment Co. Ltd) for the quarter ended 31st March, 2014 and for the financial year ended 31st March 2014, attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and Promoter Group Shareholding 'which have been traced from disclosures made by the management and have not been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with Accounting Standards notified under the Companies Act, 1956 (which continue to be applicable in respect of Section 133 of Companies Act, 2013 in terms of General Circular 15/2013 dated 13th September 2013 of the Ministry of Corporate Affairs) and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with requirements of clause 41 of the Listing Agreement in this regard; and
- (ii) give a true and fair view of the net loss and other financial Information for the quarter ended 31st March 2014 as well as for the financial year ended 31st March 2014.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of Listing Agreement and found the same to be correct.

For Vishnu Agarwal & Associates

Chartered Accountants

(FRN: 134443W)

(MANU AGARWAL), (Partner)

(M.No. 146713)

Place: Mumbai

Date: 27.05.2014

