

NYSSA CORPORATION LIMITED
(Formerly known as Ravinay Trading Co Ltd)

Office No.- 002, Gulmohar Complex, Opposite Anupam Cinema, Station Road, Goregaon (E), Mumbai-400 063.

STATEMENT OF STANDALONE ASSETS & LIABILITIES			
(Amount in Rs.)			
Sr. No.	PARTICULARS	As at 31 March, 2014 (Audited)	As at 31 March, 2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
a.	Share Capital	300.00	300.00
b.	Reserves and Surplus	1,566.89	1,238.88
c.	Money received against Share Warrants	-	-
	Sub-Total - Shareholders Funds	1,866.89	1,538.88
2	Share Application Money pending allotment	-	-
3	Minority Interest*		-
4	Non-current Liabilities		
a	Long Term Borrowings	715.34	-
b	Deferred Tax Liabilities (net)	0.12	0.14
c	Other long term liabilities	-	-
d	Long term provisions	-	-
	Sub-Total - Non-current liabilities	715.45	0.14
5	Current Liabilities		
a	Short Term Borrowings	-	36.16
b	Trade Payables	76.12	99.34
c	Other current liabilities	867.19	1,225.80
d	Short term provisions	150.40	107.95
	Sub-Total - Current liabilities	1,093.72	1,469.25
	TOTAL - EQUITY AND LIABILITIES	3,676.06	3,008.27
B.	ASSETS		
1	Non-current Assets		
a	Fixed Assets	0.54	0.63
b	Goodwill on consolidation *	-	-
c	Non-current Investments	1,160.12	528.67
d	Deferred tax assets (net)	-	-
e	Long-term loan and advances	558.00	293.00
f	Other non-current assets	-	-
	Sub-Total - Non- current Assets	1,718.65	822.30
2	Current Assets		
a	Current Investments	-	-
b	Inventories	367.34	488.73
c	Trade receivables	429.10	1,198.57
d	Cash and Cash Equivalents	28.07	16.60
e	Short term loans and advances	1,132.33	481.48
f	Other current assets	0.57	0.59
	Sub-Total - Current Assets	1,957.40	2,185.97
3	Deferred Revenue Expenditure		
	TOTAL - ASSETS	3,676.06	3,008.27

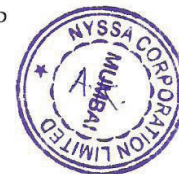
*Applicable in Case of consolidated statement of assets and Liabilities

- The audited financial results for the year ended 31st March 2014 have been reviewed by audit committee and approved by the Board of Directors of the company at their meeting held on 29th May, 2014
- Figures for the previous periods are re-classified/re-arranged/regrouped, wherever necessary.
- During the current quarter the Company's income was from Investment & Real Estate activities and therefore there are two reportable segments in accordance with Accounting Standard (AS - 17)
- The company recognises revenue as per percentage completion method for under construction realty projects.
- As on 31.03.2014 total investment in partnership firm M/s Mark Developers (Surat) was Rs.1157.91 Lacs.

Place: Mumbai
Date: 29/05/2014

By Board of Director
For NYSSA CORPORATION LTD

DIRECTOR



NYSSA CORPORATION LIMITED

(Formerly Known as Ravinay Trading Co. Ltd)

Office No.- 002, Gulmohar Complex, Opposite Anupam Cinema, Station Road, Goregaon (E), Mumbai-400 063.

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

Rs. In Lacs

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 from Operations					
1.a. Net Sales/Income from operations	145.03	270.36	306.91	1,236.97	3,236.00
1.b. Other Operating Income	21.86	7.97	1.06	32.53	1.48
1. Total Income from operations (net) [1.a. + 1.b.]	166.89	278.33	307.97	1,269.51	3,237.48
2. Expenses [sum of (a) to (f)]					
a) Cost of materials consumed	205.35	218.67	341.02	806.13	959.71
b) Purchases of stock-in-trade	-	0.10	-	0.42	178.96
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(24.84)	161.68	22.70	121.40	1,623.11
d) Employee benefits expense	4.54	6.78	4.28	20.36	15.07
e) Depreciation and amortisation expense	0.07	0.07	0.25	0.28	0.25
f) Other expenses	6.13	11.13	2.48	33.78	11.90
1. Total Expenses [sum of (a) to (f)]	191.25	398.43	370.73	982.36	2,789.00
3. Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(24.36)	(120.10)	(62.76)	287.14	448.48
4. Other Income	-	-	-	-	-
5. Profit/(loss)from ordinary activities before finance costs and exceptional items (3+4)	(24.36)	(120.10)	(62.76)	287.14	448.48
6. Finance costs	20.82	22.89	0.60	63.28	1.45
7. Profit / (loss) from ordinary activities after finance costs but before exceptional items (5-6)	(45.18)	(142.99)	(63.36)	223.86	447.03
8. Exceptional Items - credit/(charge)	-	-	-	-	-
9. Profit / (loss) from ordinary activities before tax (7+8)	(45.18)	(142.99)	(63.36)	223.86	447.03
10. Tax expense	(145.07)	-	(2.81)	(62.63)	96.20
11. Net Profit/ (loss) from ordinary activities After Tax [9+10]	99.89	(142.99)	(60.55)	286.49	350.83
12. Extraordinary Items	-	-	-	-	-
13. Net Profit/(loss) for the period (11+12)	99.89	(142.99)	(60.55)	286.49	350.83
14. Share of profit of associates\Joint Venture	41.51	-	15.41	41.51	15.41
15. Minority Interest	-	-	-	-	-
16. Net Profit/(loss) after taxes, minority interest and share of profit of associates (13+14+15)	141.40	(142.99)	(45.14)	328.00	366.24
17. Paid up Equity Share Capital (of Re.1/- each with effect from record date 17th September, 2013 pursuant to sub division of shares)	300.00	300.00	300.00	300.00	300.00



18. Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	1,566.89	1,238.88
19.i Earnings Per Share (EPS) before extraordinary items (of Re.1/- each from record date 17th September, 2013 pursuant to sub division of shares) (not annualised):					
(a) Basic - Rs.	3.33	(4.77)	(2.02)	10.93	12.21
(b) Diluted - Rs.	3.33	(4.77)	(2.02)	10.93	12.21
19.ii Earnings Per Share (EPS) after extraordinary items (of Re.1/- each from record date 17th September, 2013 pursuant to sub division of shares) (not annualised):					
(a) Basic - Rs.	3.33	(4.77)	(2.02)	10.93	12.21
(b) Diluted - Rs.	3.33	(4.77)	(2.02)	10.93	12.21
A. PARTICULARS OF SHAREHOLDING					
1. Public Shareholding					
- Number of Shares	22,372,950	22,432,950	2,243,295	22,372,950	2,243,295
- Percentage of Shareholding	74.58	74.78	74.78	74.58	74.78
2. Promoters and Promoter Group Shareholding					
a) Pledged/Encumbered					
- Number of shares	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA
- Percentage of shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA
b) Non-Encumbered					
- Number of shares	7,627,050	7,567,050	756,705	7,627,050	756,705
- Percentage of shares (as a % of the total shareholding of promoter and 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)	25.42	25.22	25.22	25.42	25.22



NYSSA CORPORATION LIMITED

(Formerly Known as Ravinay Trading Co. Ltd)

Office No.- 002, Gulmohar Complex, Opposite Anupam Cinema, Station Road, Goregaon (E), Mumbai-400 063.
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2014

Rs. In Lacs

Reporting of Segmentwise Revenue, Results and Capital Employed under clause 41 of the Listing

Rs. In Lacs

Particulars	Quarter ended		Period ended		
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
	Audited	Unaudited	Audited	Audited	Audited
Net Sales/Income from Operations					
Realty	145.03	196.81	309.91	1,129.72	3047.61
Investments	21.86	81.52	1.06	139.78	189.82
Total	166.89	278.33	310.97	1,269.51	3,237.43
Less : Inter Segment Revenue	-	-	-	-	-
Net Sales/Income from Operations	166.89	278.33	310.97	1,269.51	3,237.43
Segment Results					
Realty	(43.09)	(25.75)	(61.98)	354.46	528.56
Investments	18.73	(94.35)	(0.78)	(67.31)	-80.09
Total	(24.36)	(120.10)	(62.76)	287.14	448.47
Less : i) Interest	20.82	22.89	0.60	63.28	1.45
ii) Other Unallocable Expenditure net of	-	-	-	-	-
iii) Unallocable income	-	-	-	-	-
Profit/ (Loss) before tax	(45.18)	(142.99)	(63.36)	223.86	447.02
Capital Employed: (Segment Assets- Segment Liabilities)					
Realty	912.42	1,322.48	1,311.33	912.42	1311.33
Investments	10.36	202.80	227.56	10.36	227.56
Unallocated	944.11	200.22	-	944.11	-
Total Capital Employed	1,866.89	1,725.50	1,538.89	1,866.89	1,538.89

B. INVESTOR COMPLAINTS	Quarter ended 31.03.2014
Pending at the beginning of the quarter	Nil
Received during the quarter	One
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	One

