

SYMBIOX INVESTMENT AND TRADING COMPANY LIMITED
DIRECTORS' REPORT

To
The Shareholders,

Your Directors have the pleasure in presenting their Report and the Audited accounts of the Company for the year ended 31st March 2011.

PROFIT & LOSS ACCOUNT:

	Amount (Rs)	Amount (Rs)
Net Loss	18,786.00	
Less: Provision for Income Tax	<u>Nil</u>	18,786.00
Income-tax for earlier years		462,580.00
Add: Balance of loss brought forward from Previous Year		(4,236,815.31)
Balance carried to Balance Sheet		<u>(4,718,181.31)</u>

WORKING RESULTS:

The working of the Company shows a net loss of Rs.18,786.00. The Directors are optimistic of making profits in the coming years also.

DIVIDEND:

Due to requirement of working capital the Company refrained from declaring any dividend.

DIRECTORS:

Shri S Roychowdhury, Director of the Company, retires by rotation and being eligible offers himself for re-appointment.

DIRECTOR'S RESPONSIBILITY STATEMENT:

- 1) That in the preparation of the Annual Accounts. The application accounting statements had been presented along with proper explanations relating to materials departments.
- 2) That the Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a free and fair view of the state of affairs of the company at the end of the Financial year and Profit & Loss of the Company for that period.
- 3) That the Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safe-guarding the assets of the company and for preventing and detecting fraud and irregularities.
- 4) That the Directors had prepared the Annual Accounts on a going concern basis.

AN. S.

... (2) ...

COMPLIANCE CERTIFICATES:

The said certificate as required u/s 383A of the Companies Act, 1956 is enclosed herewith.

AUDITORS:

The Auditors M/s S.S. Khothari & Co., Chartered Accountants retire and offer themselves for re-appointment.

PARTICULARS OF EMPLOYEES U/S. 217 (2S) OF THE COMPANIES ACT. 2956.

There was no employees employed through out the year for a salary of Rs.24,00,000/- per annum or more or employed for part of the year for a salary of Rs.2,00,000/- per month or more. No employee has received a remuneration, which in the aggregate in the financial year exceeded the drawn by Managing Director, manager or Whole Time Director of the Company.

There was no foreign exchange income or outflow during the year mentioned.

The Company being as investment Company, the question of conservation of energy does not arise.

ON BEHALF OF THE BOARD

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DIRECTORS

Registered Office: 122, Jodhpur Park,
Kolkata 700 068.

Place & Date : Kolkata, 16th August, 2011

m/symbolbox Inv

S. S. KOTHARI & CO.

CHARTERED ACCOUNTANTS

S. S. KOTHARI
R.K. ROYCHOUDHURY
T.K. SENGUPTA

B.Com., C.T.A. (LOND), F.C.A.
B.Sc., B.Com., F.C.A.
B.Com., LL.B., F.C.A.

K.S. MEHTA
R.N. BARDHAN
A. DATTA

B.Com., A.C.I.S. (LOND), F.C.A.
B.Com., F.C.A.
B.Com., F.C.A.

KOLKATA • DELHI • MUMBAI • JAIPUR • CHENNAI

INDIA STEAMSHIP HOUSE
21, OLD COURT HOUSE STREET
KOLKATA - 700 001

Phone : 2248-0279/2758 Res : 2289-1398
e-mail : sskco@vsnl.net

AUDITORS' REPORT TO THE SHAREHOLDERS OF SYMBIOX INVESTMENT & TRADING COMPANY LIMITED

We have audited the attached Balance Sheet of SYMBIOX INVESTMENT & TRADING COMPANY LIMITED as at 31st March 2011, Profit and Loss Account and Cash Flow Statement for the year ended on that date annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of account have been kept by the Company as required by law so far as appears from our examination of those books.

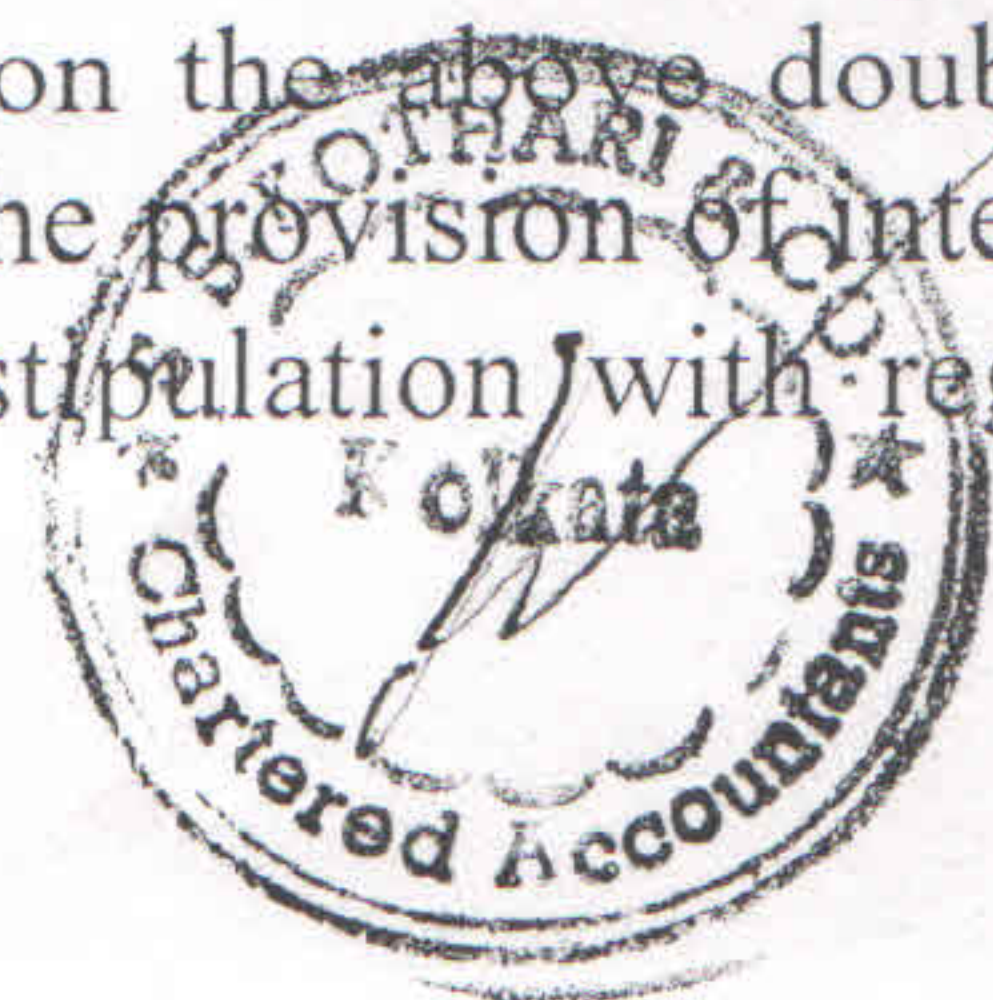
The Balance Sheet, Profit and Loss Account and Cash Flow Statement annexed with the report are in agreement with the books of account.

The Balance Sheet, Profit and Loss Account and Cash Flow Statement have complied with the Accounting Standard as required by Sub-Section (3C) of Section 211 of the Companies Act, 1956.

On the basis of written representations received from all the Directors and taken on records by the Board of Directors of the Company, none of the Directors are disqualified as on 31st March, 2011 from being appointed as a Director in terms of Clause (g) of Sub-Section (1) of Section 274 of the Companies Act, 1956.

We also report that :-

- (a) Loans and Advances amounting to Rs. 3,27,765/- including interest accrued thereon is outstanding for considerable period and in our opinion, doubtful of recovery and becomes NPA and no provision has been made there against. Further interest for the year to the tune of Rs. 54,000/- on the above doubtful loans and advances has not been taken into account since the provision of interest on loan is doubtful of recovery. However, there is no stipulation with regard to payment of principal and interest thereon.



(b) Following Shares were not available for verification :-

	Equity Share At Rs. 10/-	No. of Shares Rs.
(i) Asian Industrial Development Co. Ltd.	- Do -	22,400
(ii) Triveni Metal Tubes Ltd. (in Liquidation)	- Do -	35,500

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to above and read together with Accounting Policies and with other Notes Appearing in Schedule '13' give the information required by the Companies Act, 1956, in the manner so required in so far as it relates to the Cash Flow Statement of the Cash Flow of the Company for the year ended on that date and the Balance Sheet gives a true and fair view of the state of the Company's affairs as at 31st March, 2011 and the Profit and Loss Account does present a true and fair view of the profit for the year ended on that date.

As required by the Companies (Auditor's Report) Order, 2003 issued by the Central Government of India in terms of Sub-Section (4A) of Section 227 of the Companies Act, 1956, we further state that :

1. In respect of its Fixed Assets :

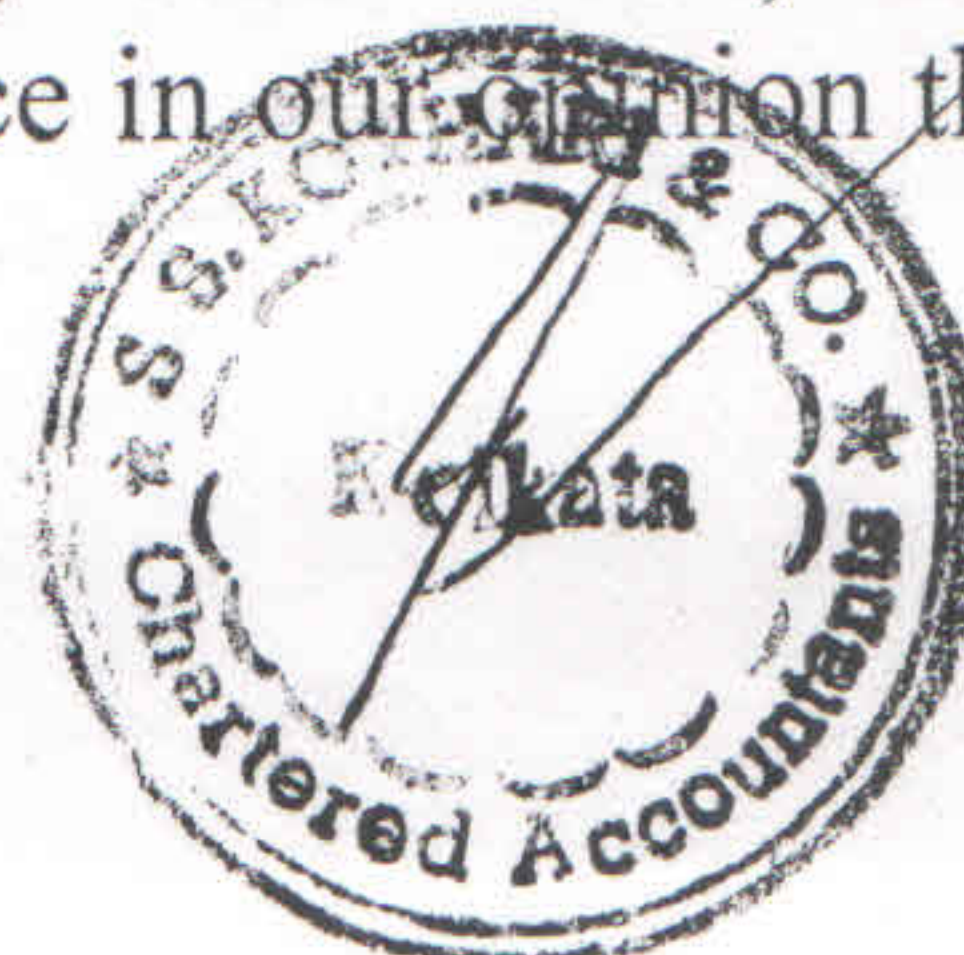
- The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets on the basis of available information.
- As explained to us, the fixed assets have been verified by the management during the year in a phased periodical manner, which in our opinion is reasonable, having regard to the size of the Company and nature of its assets. No material discrepancies were noticed on such physical verification.
- The Company has not disposed off substantial part of fixed assets during the period and the going concern status of the Company is not affected.

2. In respect of inventories :

- As explained to us, inventories have been physically verified by the management at regular intervals during the year.
- In our opinion and according to the information and explanations given to us, the procedures of physical verification followed by the management are reasonable and adequate in relation to the size of the Company and the nature of its business.
- The Company has maintained proper records of inventories. As explained to us, there were no material discrepancies noticed on physical verification of inventory as compared to the book records.



3. The Company has not taken / given any loan from / to Companies, Firms or Other Parties covered in the register maintained under Section 301 of the Companies Act, 1956.
4. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business for the purchase of inventory, fixed assets and also for the sale of goods. During the course of our audit, we have not observed any major weaknesses in internal controls.
5. In respect of transactions covered under Section 301 of the Companies Act, 1956 :
 - a) In our opinion and according to the information and explanations given to us, there are no transactions made in pursuance of contracts or arrangements, that needed to be entered into the register maintained under Section 301 of the Companies Act, 1956.
6. The Company has not accepted any deposits from public.
7. In our opinion, the internal audit system of the Company is commensurate with its size and nature of its business.
8. The Central Government has not prescribed maintenance of Cost Records under Section 209 (1) (d) of the Companies Act, 1956.
9. In respect of Statutory dues :
 - a) According to the records of the Company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income Tax, Sales Tax, Wealth Tax, Custom Duty, Excise Duty, Cess and other statutory dues have been regularly deposited whenever applicable with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the aforesaid dues were outstanding as at 31st March, 2011 for a period of more than six months from the date of becoming payable.
 - b) According to the records of the Company there is no dues on account of Sales Tax, Income Tax, Custom Duty, Wealth Tax, Excise Duty, Cess which has not been deposited on account of dispute and also Refer Note No. 3 of Schedule 13.
10. The Company has accumulated losses exceeding 50% of its net worth and has incurred Cash loss during the financial year covered by our audit and has cash profit in the immediate preceding financial year.
11. The other clause, clause (xi) on repayment of dues to financial institutions, Bank, debenture holder of paragraph 4 of the companies (Auditors Report) order 2003, as amended by the companies (Auditors Report) (Amended) order 2004, are not applicable in the case of the company for the current year. Since in our opinion there is no matters which arises to be reported in the aforesaid order.

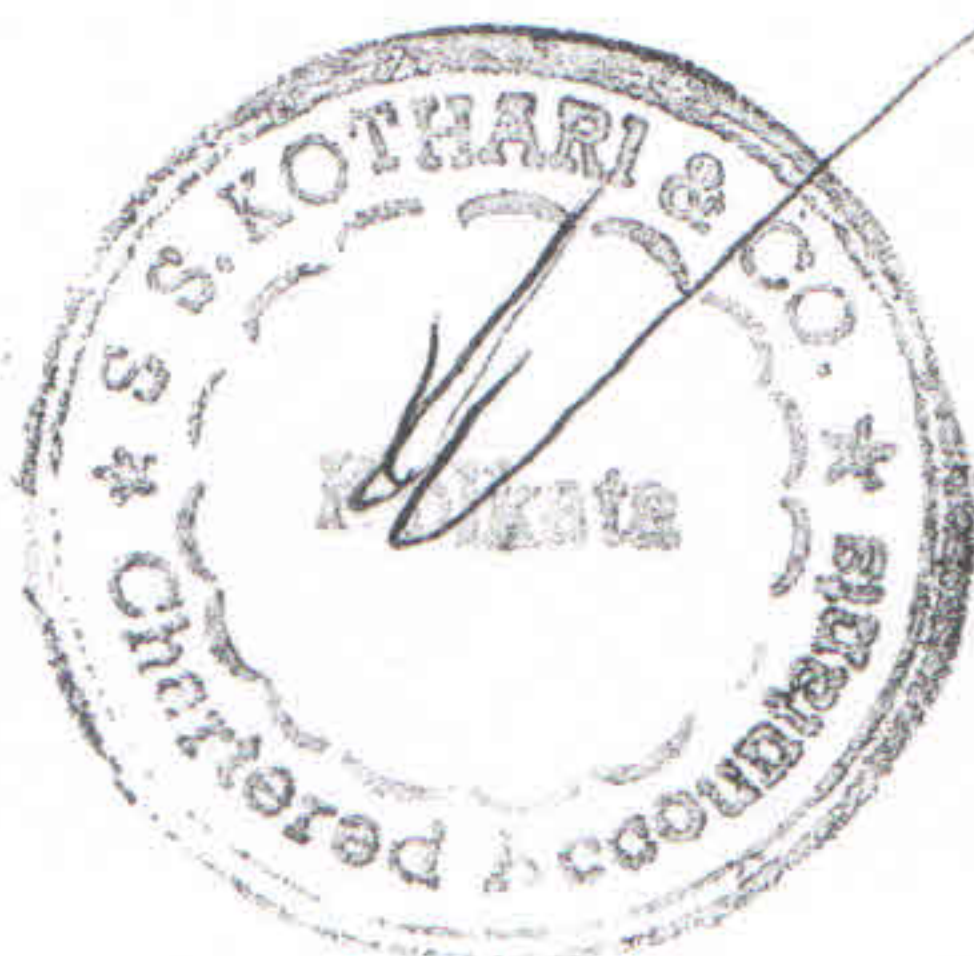


12. In our opinion and according to the information and explanations given to us, no loans and advances have been granted by the Company on the basis of security by way of pledge of shares, debentures and other securities.
13. In our opinion, the Company is not a chit fund or a nidhi / mutual benefit fund / society. Therefore, clause 4 (xiii) of Companies (Auditor's Report) Order, 2003 is not applicable to the Company.
14. The Company has maintained proper records of transactions and contracts in respect of trading in securities, debentures and other investments and timely entries have been made therein wherever applicable. All shares, debentures and other investments have been held by the Company in its own name.
15. The Company has not given any guarantee for loans taken by others from banks or financial institutions.
16. The Company has not raised any new term loans during the year. There were no term loans outstanding at the beginning of the period, hence clause (xvi) regarding utilization of term loan stated in clause of paragraph 4 as amended by the companies (Auditors Report) (Amended) order 2004, are not applicable in the case of the company for the current year.
17. According to the information and explanations given to us and on an overall examination of the Balance Sheet of the Company, we report that no funds raised on short term basis have been used for long term investment and vice-versa.
18. During the period, the Company has not made any preferential allotment of Shares to parties and Companies covered in the Register maintained under Section 301 of the Companies Act, 1956.
19. According to the information and explanations given to us, during the period covered by our audit report, the Company has not issued debentures.
20. The Company has not raised any money by way of public issue during the period.
21. In our opinion and according to the information and explanations given to us, no fraud on or by the Company has been noticed or reported during the period that causes the financial statements to be materially misstated.

'CENTRE POINT'
21, Old Court house Street,

Kolkata, the

16th day of August, 2011



For S. S. Kothari & Co.
Chartered Accountants
Firm Regn. No. 302034E

R.N. Bardhan
Partner

(Membership No. 17270)

SYMBIOX INVESTMENT & TRADING CO. LTD.

Balance Sheet as at 31st March, 2011

<u>Sources of Fund</u>		<u>Schedule No.</u>	<u>Rupees</u>	<u>As at 31.03.11.</u> <u>Rupees</u>	<u>As at 31.03.10</u> <u>Rupees</u>
1	Shareholders Fund				
a)	Share Capital	1	2,873,300.00		2,873,300.00
b)	Reserve & Surplus	2	436,650.00		436,650.00
				3,309,950.00	3,309,950.00
2	Loan Funds				
a)	Secured Loans		--		
b)	Unsecured Loan	3	2,819,811.85	2,819,811.85	2,734,511.85
TOTAL				6,129,761.85	6,044,461.85

II Application of Funds

1	Fixed Assets	4			
a)	Gross Block		7,260.94		7,260.94
b)	Less: Depreciation		7,208.37		7,208.37
c)	Net Block			52.57	52.57
2	Investments (Trade)		--		
3	Current Assets, Loans and Advances				
a)	Inventories	5	154,496.00		180,996.00
b)	Cash & Bank Balance	6	20,510.95		27,086.95
c)	Loans & Advances	7	1,694,949.30		202,304.30
				1,869,956.25	2,231,132.25
4	Less : Current Liabilities and Provisions				
a)	Liabilities	8	187,872.00		152,982.00
b)	Provisions	9	270,556.28		270,556.28
				458,428.28	423,538.28
NET CURRENT ASSETS				1,411,527.97	1,807,593.97
a)	Misc. Expenditure			4,718,181.31	4,236,815.31
	Profit and Loss Account				
TOTAL				6,129,761.85	6,044,461.85

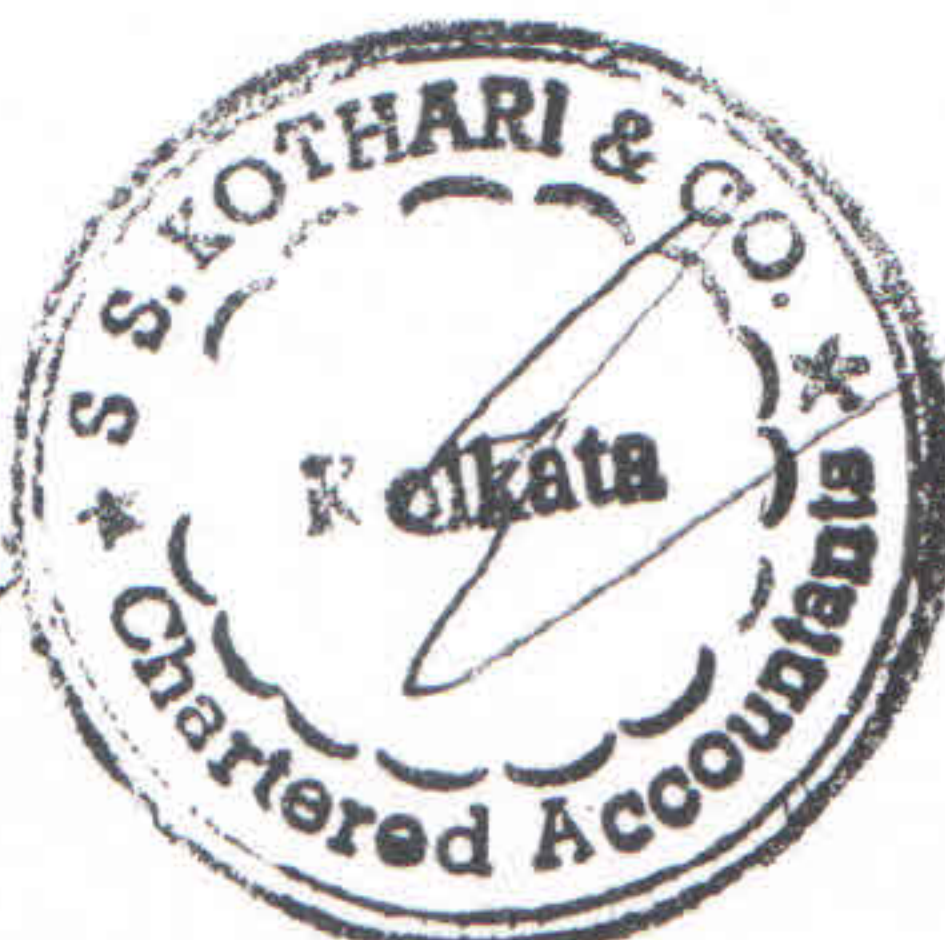
Accounting Policies & Notes on
Accounts as per Schedule 'B' annexed.

As per our Report annexed.

India Steamship House
21, Old Court House Street
Kolkata, the 16th day of August 2011

For SYMBIOX INVESTMENT & TRADING CO. LTD.


DIRECTOR



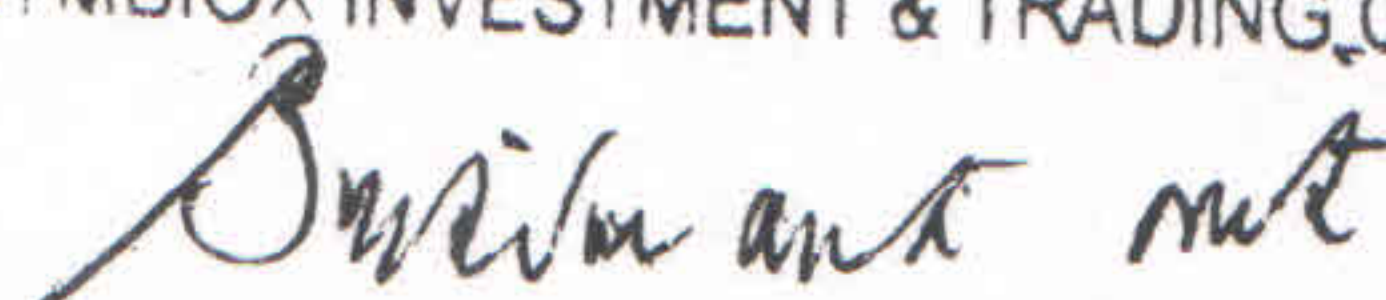
For S.S. Kothari & Co.
Chartered Accountants
Firm Regn. No. 302034E


R.N. Bardhan

Partner

Membership No. 17270

For SYMBIOX INVESTMENT & TRADING CO. LTD.



DIRECTOR

SYMBIOX INVESTMENT & TRADING CO. LTD.
PROFIT AND LOSS ACCOUNT
For the year ended 31st March, 2011

	<u>Schedule</u>	<u>Current Year (Rs.)</u> Year ended 31st March, 2011	<u>Previous Year (Rs.)</u> Year ended 31st March, 2010
<u>INCOME</u>			
Other Income	10	81,990.00	71,374.49
Increase / Decrease in Stock	11		
		<u>81,990.00</u>	<u>71,374.49</u>
<u>EXPENDITURE</u>			
Operating and other Expenses	12	100,776.00	69,382.00
		<u>100,776.00</u>	<u>69,382.00</u>
Loss/Profit before Tax		(18,786.00)	1,992.49
Provision for Tax			600.00
Loss/Profit after Tax		<u>(18,786.00)</u>	<u>1,392.49</u>
Income Tax for earlier year		462,580.00	-
Balance brought forward from previous year		(4,236,815.31)	(4,238,207.80)
Balance carried to Balance Sheet		<u>(4,718,181.31)</u>	<u>(4,236,815.31)</u>
Earning per Share (Basic) / (Diluted)		(0.0650)	0.0048
Significant Accounting Policies and Notes on Accounts	13		

As per our Report Annexed

India Steamship House
21, Old Court House Street
Kolkata, the 10th day of March, 2011

For SYMBIOX INVESTMENT & TRADING CO. LTD.

[Signature]
DIRECTOR

For SYMBIOX INVESTMENT & TRADING CO. LTD.

[Signature]
DIRECTOR

For S.S. Kothari & Co.
Chartered Accountants
Firm Regn. No. 302034E

[Signature]
R.N. Bardhan
Partner
Membership No. 17270



SYMBIOX INVESTMENT & TRADING COMPANY LIMITED

SCHEDULES

<u>Schedule 1</u>	<u>Share Capital</u>	<u>As at 31.03.11</u> <u>Amount (Rs.)</u>	<u>As at 31.03.10</u> <u>Amount (Rs.)</u>
Authorised 500000 Equity Shares at Rs. 10/each		<u>5,000,000.00</u>	<u>5,000,000.00</u>
Issued and subscribed 287330 Equity Shares of Rs. 10/ each fully paid up in cash		<u>2,873,300.00</u>	<u>2,873,300.00</u>
<u>Schedule 2</u>	<u>Reserves & Surplus</u>		
Share Premium Account (As per last year)		<u>436,650.00</u>	<u>436,650.00</u>
<u>Schedule 3</u>	<u>Unsecured Loans</u>		
Asian Industrial Development Co. Ltd.		86,900.00	--
Advance - Fort Traders & Exporters (P) Ltd.		91,980.00	91,980.00
- Anupama Vyapaar Udyog Ltd.		-	4000.00
Te. angal Comm. Co. Ltd.		1,000.00	1,000.00
Subhagayam Trade Ltd.		-	10,000.00
		<u>179,880.00</u>	<u>106,980.00</u>
Advance from Directors		12,400.00	-
Interest Accrued on loan from HSGW (P) Ltd.		<u>2,627,531.85</u>	<u>2,627,531.85</u>
		<u>2,819,811.85</u>	<u>2,734,511.85</u>

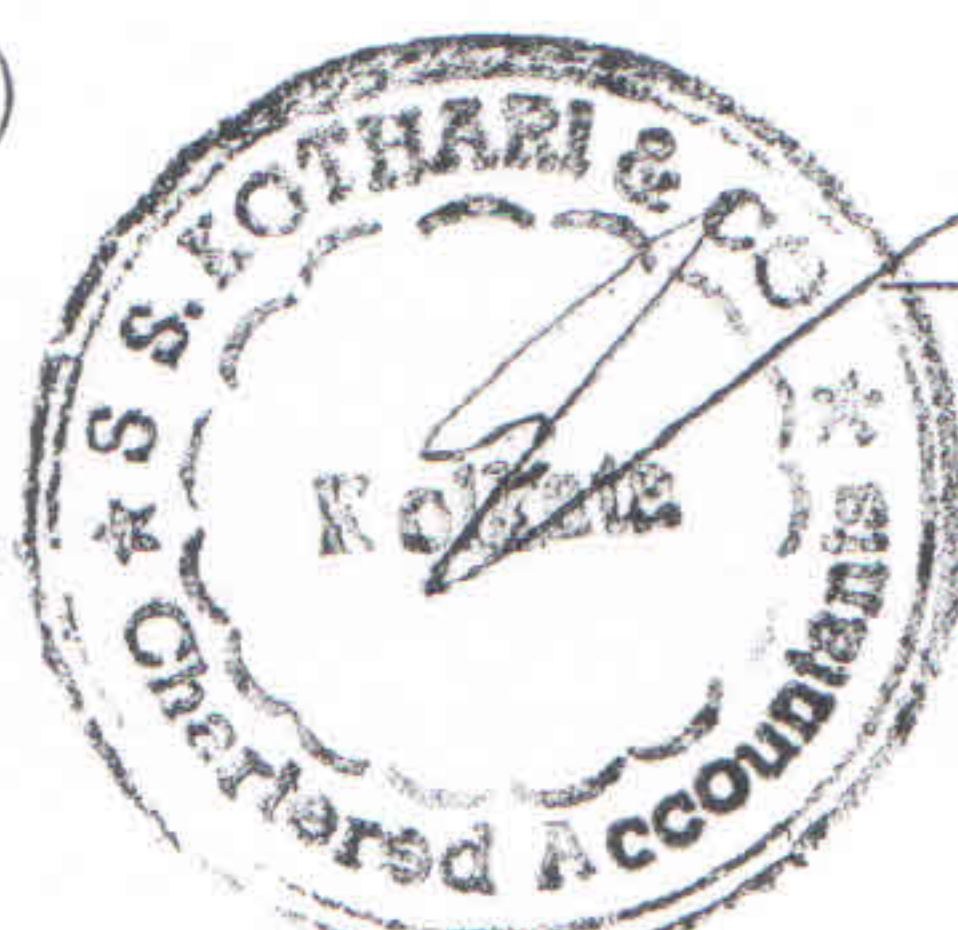
<u>Schedule 4</u>	<u>Fixed Assets</u>						
	<u>Cost</u>		<u>Depreciation</u>		<u>Net Block</u>		
	As at 31st March, 10	As at 31st March, 11	Up to 31st March, 10 (Rs.)	For the Year	Up to 31st March, 11 (Rs.)	As at 31st March, 11	As at 31st March, 10
Office Equipment	4,784.00	4,784.00	4,767.72	-	4,767.72	16.28	16.28
Furniture & Fixture	2,476.94	2,476.94	2,440.65	-	2,440.65	36.29	36.29
	<u>7,260.94</u>	<u>7,260.94</u>	<u>7,208.37</u>	-	<u>7,208.37</u>	<u>52.57</u>	<u>52.57</u>
Previous Year	7,260.94	7,260.94	7,197.77	10.60	7,208.37	52.57	

<u>Schedule 5</u>	<u>Inventories</u>	<u>Amount (Rs.)</u>	<u>As at 31.03.11</u> <u>Amount (Rs.)</u>	<u>As at 31.03.10</u> <u>Amount (Rs.)</u>
Closing stock of Shares (Inventories all valued at cost or NRV whichever is less)			154,496.00	180,996.00

<u>Schedule 6</u>	<u>Cash and Bank Balance</u>			
Cash in Hand (as certified by management)		275.03		275.03
Cash at Bank in current A/c. with Scuedule Bank		19,688.32		26,264.32
Cash at Bank in Savings A/c. with Schedule Bank		<u>547.60</u>		<u>547.60</u>
			<u>20,510.95</u>	<u>27,086.95</u>

<u>Schedule 7</u>	<u>Loans and Advances</u>			
Interest Accrued on Loan		108,896.00		44,246.00
Loans (as per last year considered doubtful)		200,000.00		200,000.00
Interest Accrued there on		<u>127,765.30</u>		<u>127,765.30</u>
Advances :- (Recoverable in cash or in kind or for value to be received)			358,288.00	351,038.00

For SYMBIOX INVESTMENT & TRADING CO. LTD.



For SYMBIOX INVESTMENT & TRADING CO. LTD.

Bharat Mittal

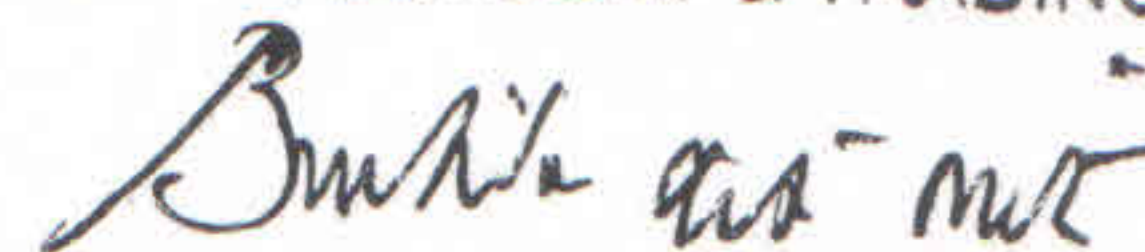
	<u>Amount (Rs.)</u>	<u>As at 31.03.11 Amount (Rs.)</u>	<u>As at 31.03.10 Amount (Rs.)</u>
Fixed Deposits with UCO Bank (Hastings)			400,000.00
Inter corporate deposits Raavina Industrial Glasses (P) Ltd.		900,000.00	900,000.00
Schedule 8 Liabilities		<u>1,694,949.30</u>	<u>2,023,049.30</u>
Liabilities for Expenses		187,872.00	152,982.00
Schedule 9 Provisions			
The provisions for taxations		270,556.28	270,556.28
Schedule 10 Other Income			
Sundry Balance w/back			5.00
Dividend	6,780.00		6,035.00
Interest on Fixed Deposits	1,710.00		31,431.49
Interest on Loan	73,500.00		33,903.00
		81,990.00	<u>71,374.49</u>
Schedule 11 Increase / Decrease in stock			
Closing stock of shares		154,496.00	180,996.00
Less; opening stock of shares		180,996.00	180,996.00
Increase / (Decrease) in stock		<u>-26,500.00</u>	<u>NIL</u>
Schedule 12 Operating and other Expenses			
Accounting Charges		20,000.00	30,000.00
Misc. Expenses		5,786.00	1,500.00
Audit Fees		2,206.00	2,206.00
Filing Fees		2,094.00	1,500.00
Director's Fees		8,000.00	8,000.00
Audit Fees in other Capacities		2,758.00	-
Professional Charges		11,412.00	5,726.00
Consultation Fees		6,150.00	-
Bank Charges		1,120.00	450.00
Secretarial Charges		20,000.00	20,000.00
Loss on Sale of Shares		21,250.00	-
		<u>100,776.00</u>	<u>69,382.00</u>

For SYMBIOX INVESTMENT & TRADING CO. LTD.


DIRECTOR



For SYMBIOX INVESTMENT & TRADING CO. LTD.



DIRECTOR

Schedule 13

Accounting Policies & Notes on Accounts

Annexed to and forming part of the Balance Sheet as at 31st March, 2011 and Profit and Loss Account for the year ended on that date

Accounting Policies :

- Items of Income & Expenditure have been accounted for on accrual Basis, except for Dividend which is accounted for as and when received
- Fixed Assets are valued at cost less adjusted by depreciation thereon.
- Depreciation is provided on written down value method as per rates prescribed in schedule XIV to the Companies Act. 1956.
- Stock of Shares are valued at cost or market value whichever is lower.

I) Notes on Accounts :

- (a) Particulars in respect of stock of Shares :

Closing Stock of Shares : Name of the Company.	Face Value of Shares.	2011		2010	
		No. of Shares	Amount Rs. P.	No. of Shares	Amount Rs. P.
Fully paid up Equity Shares in Joint Stock Companies.					
Quoted : (At cost or Market Price whichever is lower).					
Anupama Vyapar Udyog Ltd.	10 /-	10,000	10,000.00	10,000	10,000.00
Asian Industrial Development Co. Ltd.	10 /-	22,400	22,400.00	22,400	22,400.00
B C C Fuba Ltd.	10 /-	170	178.50	170	178.50
Hindusthan Safety Glass Industries Ltd.	10 /-	10,600	10,600.00	10,600	10,600.00
Mahindra & Mahindra Ltd.	10 /-	16	8,288.00	16	8,288.00
Ispat Industries Ltd. (Formerly Nippon Denro Ispat Ltd.)	10 /-	200	2,760.00	200	2,760.00
Premier Automobiles Ltd.	10 /-	2,286	27,432.00	2,286	27,432.00
Pioneer Auto Lamp Ltd.	10 /-	500	5,000.00	500	5,000.00
Subhagayam Trade Ltd.	10 /-	--	--	11,500	11,500.00
Tejmangal Commercial Co. Ltd.	10 /-	--	--	15,000	15,000.00
Triveni Metal Tube Ltd. (In Liquidation).	100 /-	35,500	--	35,500	--
		1,350	67,837.50	1,350	67,837.50
		83,022	154,496.00	109,522	180,996.00
Quoted :					
Maple Promoters & Builders Private Ltd.	100 /-				

The following Equity Shares are pending transfer in the name of the Company

Name of the Company	No. of Shares
1. Nippon Denro Ispat Ltd.	200
2. Triveni Metal Tubes Ltd. (In Liquidation).	500

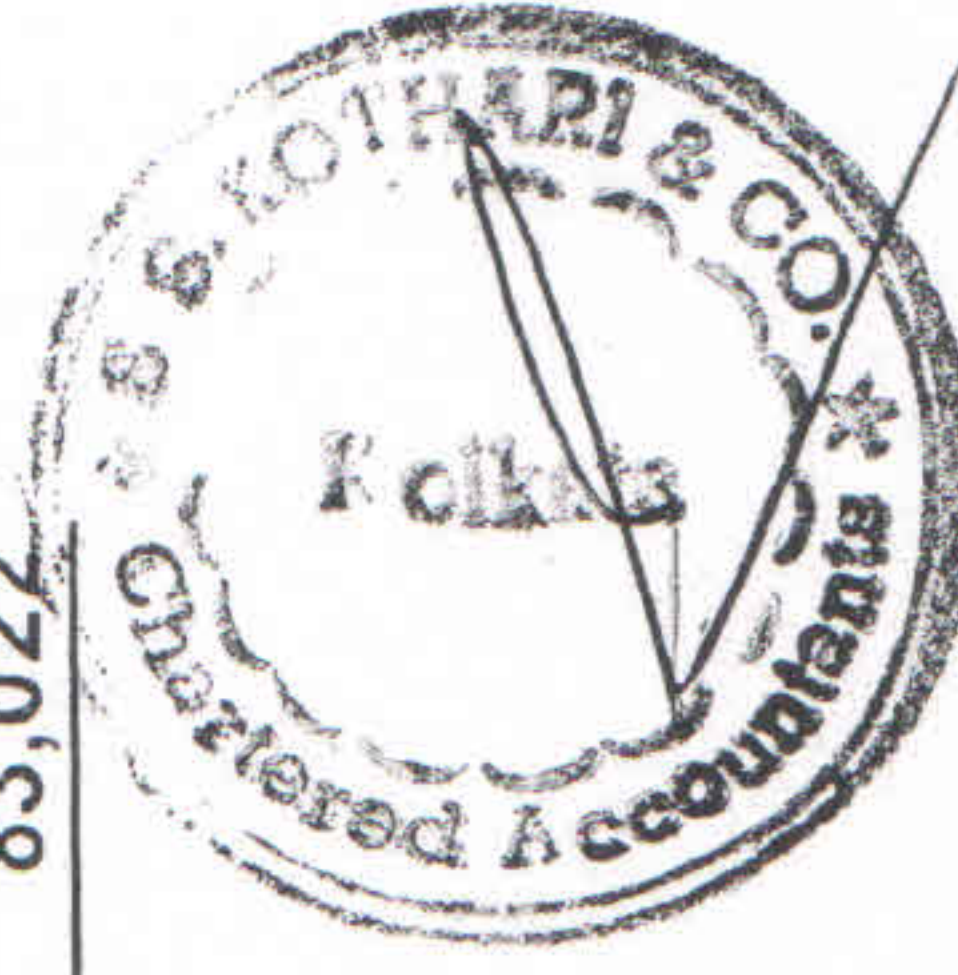
For SYMBIOX INVESTMENT & TRADING CO. LTD.

[Signature]
DIRECTOR

For SYMBIOX INVESTMENT & TRADING CO. LTD.

[Signature]
DIRECTOR

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2. Particulars in respect of Purchase & Sales of Shares :

	For the year ended 31st March, 2011		For the year ended 31st March, 2010	
	Quantity	Value Rs. P.	Quantity	Value Rs. P.
Purchases.	19,600.00	4,900.00	--	--
Sales.	46,100.00	10,150.00	--	--
Stocks :				
Opening	109,522.00	180,996.00	109,522.00	180,996.00
Closing	83,022.00	154,496.00	109,522.00	180,996.00

3. In respect of Income Tax demand for the Assessment year 1994 - 05 amounting to Rs. 89,929 /- petition for rectification is pending before the concerned authorities.

4. Earning per share : Net Profit/Loss as on 31.03.2011 is Rs. -0.065, Previous year Rs. 0.0048

5. Related Party Transaction :

Nature of Transaction

Name of the Directors

Amount Involved (Rs.)

Directors' Fees
-- do --
-- do --
-- do --

Shri R. Sen
Shri B. Mitra
Shri S. Roy Chowdhury
Shri S. Chatterjee

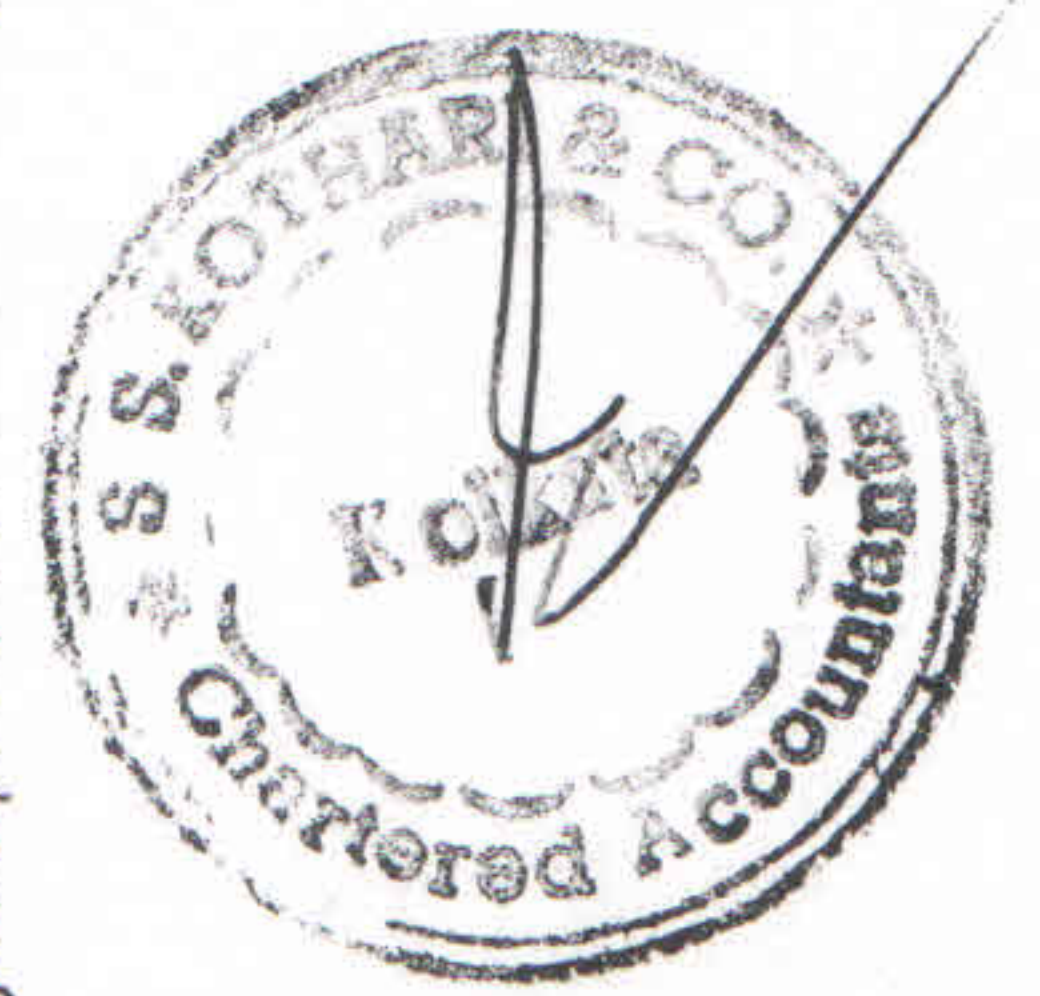
2,000.00
2,000.00
2,000.00
2,000.00

6. As a matter of prudence and in view of uncertainty of profit in future year, deferred tax assets in accordance with Accounting Standard 22 issued by the Institute of Chartered Accountants of India has not been provided in the account for the earlier years and for the year ended 31st March, 2011.

7. The Company operates in a single business segment of Investment of Shares and hence no further segment reporting is necessary as per AS - 17 .

8. The Company has not made any provisions for employees benefit in accordance with the Accounting Standard-15 issued by the Institute of Chartered Accountants of India as there is no employee in service during the year.

9. Figures for the previous years have been regrouped and rearranged wherever considered necessary to make them comparable with those of current year.



For SYMBIOX INVESTMENT & TRADING CO. LTD.

For SYMBIOX INVESTMENT & TRADING CO. LTD.

[Signature]
DIRECTOR

[Signature]
DIRECTOR

SYMBIOX INVESTMENT & TRADING COMPANY LIMITED
Cash Flow Statement for the year ended 31st March, 2011

	Year ended 31-03-11 Rs.	Year ended 31-03-10 Rs.
A. <u>Cash Flow From Operating Activities</u>		
Net Profit / Loss Before Tax	-18786	1992.49
<u>Adjustment for:</u>		
Depreciation	-	-
Interest		
Operating Profit before Working Capital Changes	-18786	1992.49
<u>Adjustment For:</u>		
Trade & Other Receivable	354600.00	(468903.00)
Trade Payable	34890.00	3095.00
Cash generated by Operating Activities	370704.00	(463815.51)
Tax Paid	(462580.00)	(600.00)
Net Cash From Operating Activities	(91876.00)	(464415.51)
<u>Cash Flow From Investment Activities :</u>		
Sale of Investments	--	--
Net Cash Generated From Investment Activities	--	--
B. <u>Cash Flow From Financing Activities :</u>		
Refund Received	--	--
Proceeds from Short Term Loan	85300.00	10000.00
Proceeds from issue of Share Capital	--	--
Net Cash from Financing Activities	85300.00	10000.00
Net Increase / Decrease in Cash & Cash Investments	(6576.00)	(454415.51)
<u>Cash & Cash Equivalents :</u>		
Opening Balance	27086.95	481502.46
Closing Balance	20510.95	27086.95

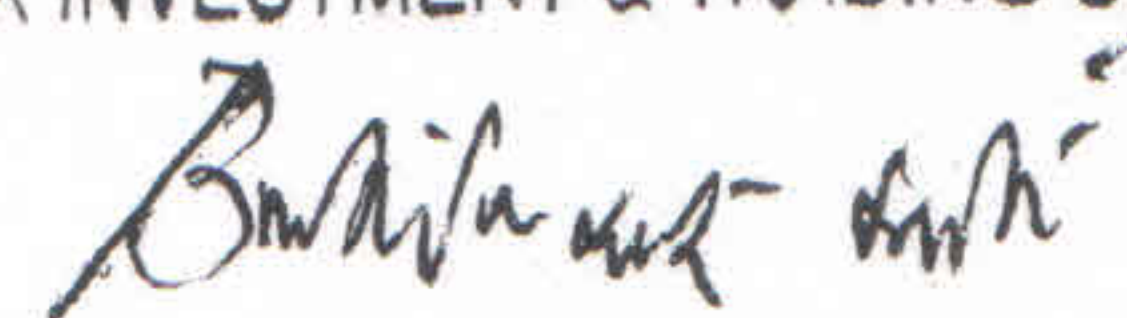
As per our Report annexed

For SYMBIOX INVESTMENT & TRADING CO. LTD.


DIRECTOR



For SYMBIOX INVESTMENT & TRADING CO. LTD.


DIRECTOR

SYMBIOX INVESTMENT & TRADING CO. LTD.

Statement showing particulars as prescribed in the amendment of Schedule VI of the Companies Act, 1956 vide notification No. C S R388 (E) dated May, 1995.

Balance Sheet abstract and Company's General Business profile (Part IV).

I. Registration details :

Registration No.	32012
State Code.	21
Balance Sheet Date.	31st March, 2011

II. Capital raised during the year ended 31st March, 2011

Public Issue .	-
Right Issue.	-
Bonus Issue.	-
Private Placement.	-
Others.	-

III. Position of Mobilisation and Deployment of Funds as at 31st March, 2011 :

Total Liabilities.	6,129,761.85
Total Assets.	6,129,761.85

Sources of Funds :

Paid up Capital.	2,873,300.00
Reserves & Surplus.	436,650.00
Secured Loan.	-
Unsecured Loan.	2,819,811.85
	<u>6,129,761.85</u>

Application of Funds :

Net Fixed Assets.	52.57
Investments.	Nil
Net Current assets.	1,411,527.97
Debit Balance of Profit & Loss Account.	4,718,181.31
	<u>6,129,761.85</u>

IV. Performance of the Company for the year ended 31st March, 2009.

Turnover (Including other Income)	81,990.00
Increase/(Decrease) in Stock of Shares.	Nil
Total Expenditure.	100,776.00
Profit / Loss before Tax	-18,786.00
Profit / Loss after Tax.	-18,786.00
No. of Shares	287,330.00
Earning in share (Face Value of Rs. 10 /-)	(0.065)
Dividend.	Nil

V. Product of the Company.

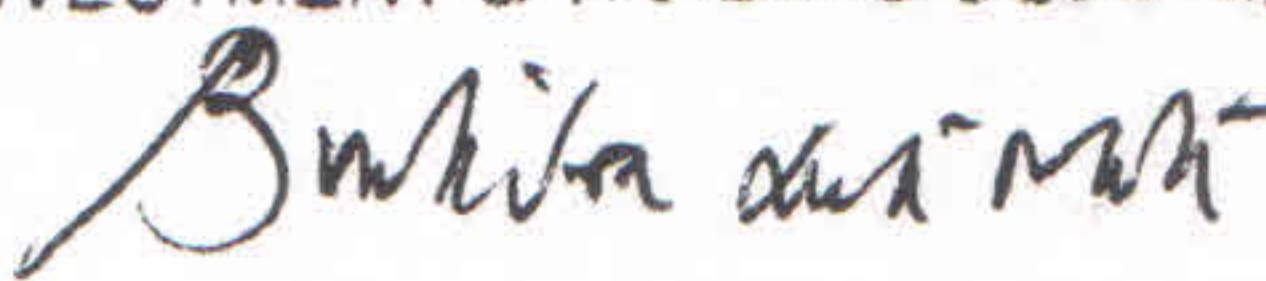
Nil

Note : The above particulars should be read along with the Balance Sheet as at 31st March, 2011, the Profit and Loss Account for the year ended on that and the schedules and Notes forming part thereon.

For SYMBIOX INVESTMENT & TRADING CO. LTD.


DIRECTOR

For SYMBIOX INVESTMENT & TRADING CO. LTD.



DIRECTOR

