

SRI KANYAKA INVESTMENTS LIMITED

To
Madras Stock Exchange
No.30, Second Line Beach
Chennai, 600 001

Dear Sir/Madam,

Sub : Compliance with Listing Agreement Requirements – Clause 41 – Un-audited Financials – for the quarter September 2012.

With reference to the subject matter please find enclosed Quarterly Un-audited financials of the Company quarter **September 2012**, along with the respective Limited Review Reports, pursuant to Clause 41 of the Listing Agreement.

Kindly take the above information on records.

Thanking you,

for SRI KANYAKA INVESTMENTS LIMITED


Y. Sailaja

Managing Director



Hyderabad, _____ 2012



LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of **M/s Sri Kanyaka Investments Limited** for the quarter ended **30th September, 2012**. This statement is the responsibility of the Company's Management and has been approved by the Board of the Directors.

A review of interim financial information consists principally of applying procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted audited standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For GHANTASALA & CO.,
Chartered Accountants
FRN 000921S


(HUMAYUN SHAIK)

Partner
Membership No. 217227



Hyderabad, 31st October, 2012

PARTICULARS	3 MONTHS ENDED 30.09.2012
B INVESTOR COMPLAINTS	NIL
1 PENDING AT THE BEGINNING OF THE QUARTER	NIL
2 RECEIVED DURING THE YEAR	NIL
3 DISPOSED OF DURING THE QUARTER	NIL
4 REMAINING UNRESOLVED AT THE END OF THE QUARTER	NIL

Notes:

1. The above results have been taken on record in the meeting of the Board of Directors of the Company held on 31st October, 2012
2. Since majority of the assets are located in one place and most of the expenses are of common nature, the management has decided not to bifurcate the results and capital employed segment wise on the basis of estimations.
3. During the quarter ended 30.09.2012, total NIL investors' complaints were received which were redressed during the quarter itself. There was no complaint pending at the beginning or at the end of the quarter.
4. Provision for Taxation has not been made for the quarter ended 30/09/2012.
5. Figures are provisional and have been regrouped wherever necessary.

Date: 31.10.2012
Place: HYDERABAD

By the Order of the Board
for SRI KANYAKA INVESTMENTS LTD

Y. Sailaja
Y. Sailaja
Managing Director



SRI KANYAKA INVESTMENTS LIMITED

H.No.2A, Flat No.1F, Parameswara Apartments, 6-3-626,
Beside SBH, Anand Nagar Main Road, Kharatabad, Hyderabad-500 004

Standalone/Consolidated Statement of Assets and Liabilities

(Rs.Lakhs)

Particulars	As on	As on
	30/09/2012	30/09/2011
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	296.077	296.077
(b) Reserves and surplus	(270.553)	(82.709)
(c) Money received against share warrants	0.000	0.000
Sub-total - Shareholders' funds	25.524	213.368
2 Share application money pending allotment	0.000	0.000
3 Minority interest *	0.000	0.000
4 Non-current liabilities		
(a) Long-term borrowings	0.000	0.000
(b) Deferred tax liabilities (net)	0.000	0.000
(c) Other long-term liabilities	0.000	0.000
(d) Long-term provisions	0.000	0.000
Sub-total - Non-current liabilities	0.000	0.000
5 Current liabilities		
(a) Short-term borrowings	8.825	4.825
(b) Trade payables	0.000	0.000
(c) Other current liabilities	0.162	0.000
(d) Short-term provisions	0.000	0.000
Sub-total - Current liabilities	8.987	4.825
TOTAL - EQUITY AND LIABILITIES	34.511	218.193
B ASSETS		
1 Non-current assets		
(a) Fixed assets	0.000	0.000
(b) Goodwill on consolidation *	0.000	0.000
(c) Non-current investments	0.000	33.000
(d) Deferred tax assets (net)	0.000	0.000
(e) Long-term loans and advances	0.000	181.945
(f) Other non-current assets	0.000	0.000
Sub-total - Non-current assets	0.000	214.945
2 Current assets		
(a) Current investments	0.000	0.000
(b) Inventories	0.000	0.000
(c) Trade receivables	0.000	0.000
(d) Cash and cash equivalents	31.011	3.248
(e) Short-term loans and advances	3.500	0.000
(f) Other current assets	0.000	0.000
Sub-total - Current assets	34.511	3.248
TOTAL - ASSETS	34.511	218.193

* Applicable in the case of consolidated statement of assets and liabilities

Date: 31.10.2012
Place: HYDERABAD

By the Order of the Board
for SRI KANYAKA INVESTMENTS LTD

Y. Sallaja
Y. Sallaja
Managing Director

