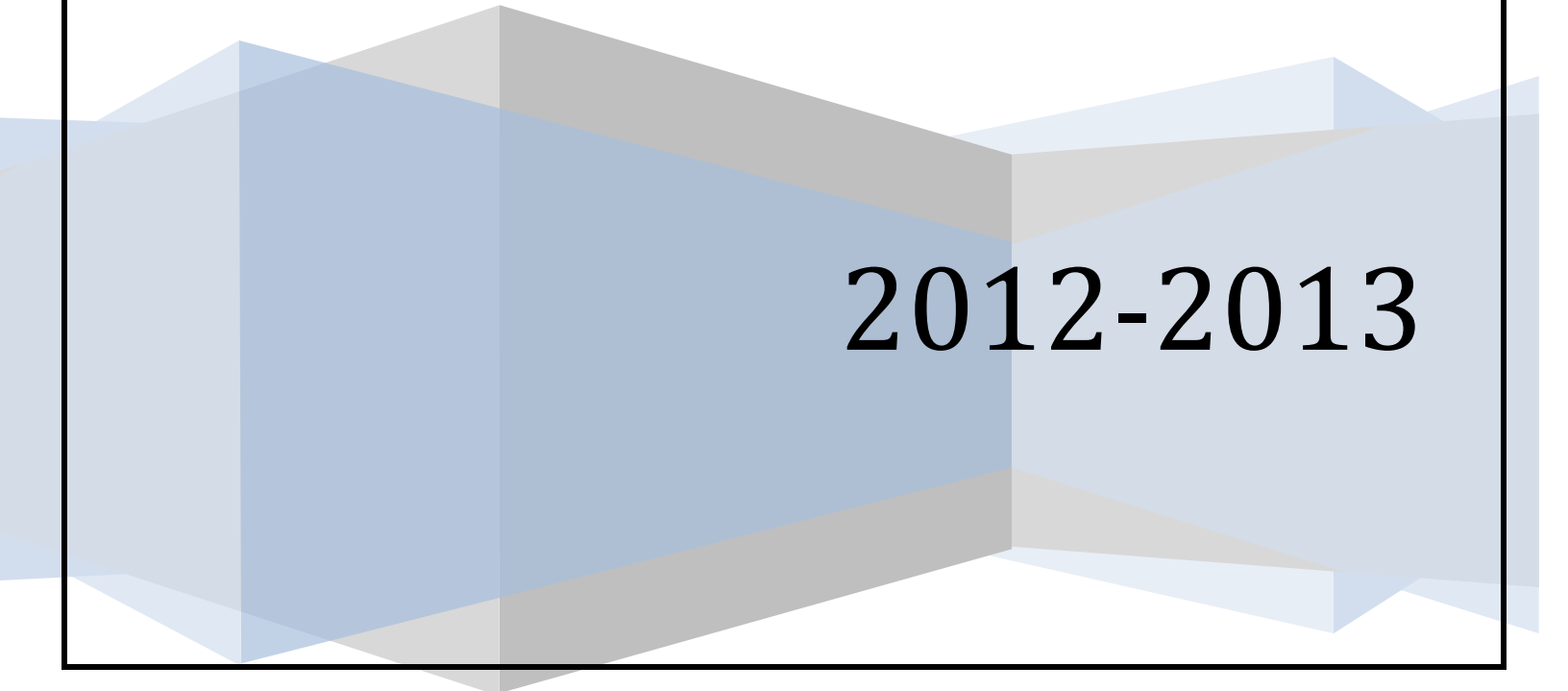


# **SYMBIOX INVESTMENT & TRADING CO.LTD**

## **ANNUAL REPORT**

**2012-2013**



## Forward Looking Statement

In this annual report we have disclosed forward-looking information to enable investors to comprehend our prospects and take informed investment decisions. This report and other statements - written and oral - that we periodically make, contain forward-looking statements that set out anticipated results based on the management's plans and assumptions. We have tried wherever possible to identify such statements by using words such as 'anticipates', 'estimates', 'expects', 'projects', 'intends', 'plans', 'believes' and words of similar substance in connection with any discussion of future performance.

We cannot guarantee that these forward-looking statements will be realized, although we believe we have been prudent in assumptions. The achievement of results is subject to risks, uncertainties and the underlying assumptions undergoing change. Should known or unknown risks or uncertainties materialize, or should underlying assumptions not materialize, actual results could vary materially from those anticipated, estimated or projected. Shareholders and Readers should bear this in mind.

We undertake no obligation to publicly update any forward-looking statements, whether as a result of new information, future events or otherwise.

# Content

<b>Sr. No.</b>	<b>Particulars</b>
1.	Corporate Information
2.	Notice
3.	Directors Report
4.	Management Discussion & Analysis
5.	Annexure A to Directors Report: Report on Corporate Governance
6.	Compliance Certificate on Corporate Governance
7.	Auditors Report
8.	Annexure to the Auditors Report
9.	Balance Sheet
10.	Profit & loss Account
11.	Cash Flow Statement
12.	Notes To Accounts
13.	Proxy Form

# Corporate Information

---

## **BOARD OF DIRECTORS**

---

BRATINDRA NATH MITRA  
SANDIP ROY CHOWDHURY  
SUDHIN CHATTERJEE  
RUPAK SEN

EXECUTIVE DIRECTOR/NON-INDEPENDENT  
INDEPENDENT /NON EXECUTIVE DIRECTOR  
INDEPENDENT/ NON EXECUTIVE DIRECTOR  
INDEPENDENT/ NON EXECUTIVE DIRECTOR

---

## **COMPLIANCE OFFICER**

---

Bratindra Nath Mitra  
122, Jodhpur Park,  
Kolkata - 700068  
E-mail: symbioxinvestment100@gmail.com

---

## **AUDITORS**

---

M/s. S.S KOTHARI & CO  
Chartered Accountants  
Centre Point  
21, Old Court House Street  
Kolkata- 700 001  
Phone: 2248-0279/2758  
Email: sskco@vsnl.net

---

## **BANKERS**

---

UCO bank

---

## **REGISTERED OFFICE**

---

122, Jodhpur Park,  
Kolkata - 700068,  
West Bengal

## Notice

NOTICE IS HEREBY GIVEN THAT THE **THIRTY FORTH ANNUAL GENERAL MEETING** OF THE MEMBERS OF **SYMBIOX INVESTMENT & TRADING CO. LTD** WILL BE HELD ON 28<sup>TH</sup> SEPTEMBER, 2013 AT 11:00 AM AT THE REGISTERED OFFICE OF THE COMPANY AT 122, JODHPUR PARK, KOLKATA-700068, WEST BENGAL TO TRANSACT THE FOLLOWING BUSINESS.

### **ORDINARY BUSINESS:**

1. To receive, consider and adopt the audited accounts of the company for the year ended 31<sup>st</sup> March, 2013 along with the reports of the Directors and Auditors thereon.

**“RESOLVED THAT** draft of the audited balance sheet as at 31.03.2013, Statement of Profit & Loss and Cash Flow Statement for the year ended on that date along with schedules and notes thereon as placed before the board be and are hereby approved.”

2. To consider and if thought fit to pass with or without modification(s), the following resolution as an Ordinary Resolution:

**“RESOLVED THAT** subject to the provisions of Section 224 and other applicable provisions, if any, of the Companies Act, 1956, **Mr. Pravin Poddar, Chartered Accountants** be and are hereby appointed as Auditors of the Company to hold office from the conclusion of this Annual General Meeting up to the conclusion of the next Annual General Meeting for the financial year 2013-14 at a remuneration to be fixed by the Board of Directors on the recommendation of the Audit Committee of Directors.”

3. To appoint a Director in place of Mr. Sudhin Chatterjee, who retires by rotation and being eligible to offer himself for re-appointment.

**“RESOLVED THAT** pursuant to the provisions of the Section 257 and other applicable provisions, if any of the Companies Act ,1956, Mr. Sudhin Chatterjee, who retires by rotation, and being eligible, offers herself for reappointment, be and is hereby re-appointed as a director of the company, liable to retire by rotation.”

By Order of the Board of Directors

**Date:** 02<sup>nd</sup> September, 2013

For **Symbiox Investment & Trading Co.**

**Place:** Kolkata

Sd/-  
**Bratindra Nath Mitra**  
(Director)

**Notes:**

**A MEMBER ENTITLED TO ATTEND AND TO VOTE AT THE MEETING IS ALSO ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF / HERSELF AND SUCH PROXY NEED NOT BE A MEMBER OF THE COMPANY.**

The Register of Members and Share Transfer Books will remain close from 23<sup>rd</sup> September, 2013 to 27<sup>th</sup> September, 2013 (both days inclusive) for the purpose of Annual General Meeting.

The Instrument of proxy, in order to be effective, must be completed, stamped, signed and deposited at the Company's Registered Office not less than forty-eight hours before the commencement of the ensuing Annual General Meeting (AGM).

Corporate Members are requested to send to the Company's registered office, a duly certified copy of the Board Resolution authorizing their representative to attend and vote at the AGM.

Members/Proxies are requested to bring their attendance slip sent herewith, duly filled in, for attending the meeting.

Additional information pursuant to Clause 49 of the Listing Agreement with the Stock Exchanges in respect of the persons seeking re-appointment as Director under item no. 3.

Any member desirous of getting any information on the accounts of the company is required to forward his/her queries at least 7 days prior to the meeting so that the required information can be made available at the meeting.

**EXPLANATORY STATEMENT PURSUANT TO SECTION 173(2) OF THE COMPANIES ACT, 1956**

**Item No. 3**

M/s. S.S KOTHARI & CO., Chartered Accountant has tendered their resignation on 31<sup>st</sup> August, 2013 and also stated they will not able to continue and hold office as Statutory Auditor for the company and hence they are ineligible for reappointment as the Statutory Auditor for the Company.

The Board has approached Mr. Pravin Poddar, Chartered Accountant to hold the Statutory Auditor Office and there had given their consent and desire for the same and hence they are eligible of being appointed as the Statutory Auditor of the company and hold office till the conclusion of the next Annual General Meeting subject to the approval of the Shareholder.

In case Mr. Pravin Poddar, Chartered Accountant appointment is not approved by the Shareholder, then the company will call Extra Ordinary General Meeting for the appointment of the Statutory Auditor.

By Order of the Board of Directors

**Date:** 02<sup>nd</sup> September, 2013

For **Symbiox Investment & Trading Co. Ltd**

**Place:** Kolkata

Sd/-  
Bratindra Nath Mitra  
(Director)

<b>Details of the Directors seeking re-appointment at the forthcoming Annual General Meeting (In pursuance of Clause 49 of the Listing Agreement)</b>	
Name of the Director	SUDHIN CHATTERJEE
Date of Birth	13/08/1939
Date of Appointment	14/11/2005
Directorship held in other Public Companies as on March 31, 2013	2
Chairmanship/ Membership of the Committee of the Board of Directors of the Company as on March 31, 2013	NIL
Chairmanship/Membership of the Committee of Directors of other Public Companies as on 31st March, 2013	NIL
Number of shares held	NIL



# Director's Report & Management Discussion

## DIRECTORS REPORT

TO  
THE SHAREHOLDERS

Your Directors have pleasure to submit their Annual Report together with Audited Accounts and Auditor's Report of the Company for the financial year ended 31<sup>st</sup> March, 2013.

### **PROFIT & LOSS ACCOUNT**

The performance of the company for the financial year ended 31st, March, 2013:

<u>PARTICULARS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Profit	1,15,750.00	
Less: Provision for Current Tax	<u>35,766.75</u>	
Profit after Tax		79,983.25
Less: Income Tax for earlier years		--
Add: Balance of Loss brought forward from Previous year		(-) 47,04,097.00
<b>Balance carried to Balance Sheet</b>		<b>(-) <u>46,24,113.75</u></b>

### **WORKING RESULTS**

The working of the Company shows a net profit of Rs. 79,983.25. The Directors are optimistic of making profits in the coming years.

### **DIVIDEND**

Due to requirement of Working Capital the Company refrained from declaring any dividend.

### **DIRECTORS' RESPONSIBILITY STATEMENT**

- I. That in the preparation of the Annual Accounts the applicable accounting statements has been followed along with proper explanation relating to material departments.
- II. That the directors have selected such accounting policies and applied them consistently and made judgments and estimates, that are reasonable and prudent, so as to give a true and fair view of the state of affairs of the Company at the end of the financial year profit & loss of the Company for that period.

- III. That the Directors have taken proper and sufficient care for the maintenance of adequate accounting records, in accordance with the provisions of the Act, for safeguarding the assets of the Company and for preventing and detaching fraud and other irregularities.
- IV. That the directors have prepared the annual accounts ongoing concern basis.

#### **AUDITORS**

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

#### **PARTICULARS OF EMPLOYEES U/S. 217 (2S) PF THE COMPANIES ACT, 1956**

There was no employees employed throughout the year for year for a salary of Rs.60,00,000/- per annum or more or employed for part of the year for a salary of Rs.5,00,000/- per month or more. No. employee has received a remuneration, which in the aggregate in the financial year exceeded that 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.

**Date-**02<sup>nd</sup> September 2013

**Place:** Kolkata

**Registered Office:**

122, Jodhpur Park

Kolkata- 700068

West Bengal

**By Order of the Board of Directors For  
Symbiox Investment & Trading Co. Ltd**

**Bratindra Nath Mitra  
Director**

# Report on Corporate Governance

## **1. COMPANY'S PHILOSOPHY**

Pursuant to Revised Clause 49 of the Listing Agreement with the Stock Exchange, Compliance with the requirements of Corporate Governance is set out below :-

Your company philosophy is to continue to enhance the value of its stakeholders including shareholders, customers, employees' lenders and society at large. The company believes that good corporate governance practices are sine qua non for sustainable development of business. Your company believes that all actions and strategic plans should deliver fair value to its stakeholders. It is an integral part of the company core value which includes fairness, transparency integrity, equity, honesty and accountability. Your Company is compliance with the standards set out by clause 49 of the listing agreement with stock exchange.

## **2. BOARD OF DIRECTORS**

### **(A) Composition of the Board**

The Constitution of Board of Directors of the Company is governed by the Company's Act 1956 and the Revised Clause 49 of listing agreement. The Company's Board comprises a combination of executives and non- executive Directors. The Board presently consists of 4 Directors and its mix provides a combination of professionalism, knowledge and experience required in the line of Business of the Company. The Board is responsible to manage business of the Company. The functions, responsibilities, role and accountability of the Board are well defined.

**The details of the composition of the Board as on 31.03.2013, attendance at the Board Meeting during the year and at the last Annual General Meeting, Number of Directorships, Membership/Chairmanship in other public companies are as follows:-**

Sl. No.	Name of the Director	Designation	Executive/ Non Executive/ Promoter	Independent/ Non Independent
1	Bratindra Nath Mitra	Director	Executive	Non Independent
2	Sandip Roy Chowdhury	Director	Non Executive	Independent
3	Sudhin Chatterjee	Director	Non Executive	Independent
4	Rupak Sen	Director	Non Executive	Independent

## **(B) Board Meetings held in the Financial Year 2012-2013 and attendance of Directors**

Attendance of Directors at Board Meetings, last Annual General Meeting (AGM) & number of other Directorship and Chairmanships/Memberships of Committees of each Director in various Companies as on 31st March, 2013– Board holds periodic meetings to review and discuss performance of the Company, its future plans, strategies and other pertinent items relating to the Company. During the financial year ended on 31st March, 2013, meeting of the Board of Directors was held 8 (Eight) times on: 02.04.2012, 11.05.2012, 13.07.2012, 03.09.2012, 08.10.2012, 06.11.2012, 01.02.2013 and 12.03.2012

<u>Name</u>	<u>Designation</u>	<u>Board Meetings Attended</u>	<u>Whether Last AGM Attended</u>	<u>Directorships held in other Public Limited Companies incorporated in India</u>	<u>No. of Membership(s)/ Chairmanship(s) of Board Committees in other Companies #</u>
Bratindra Nath Mitra	Executive Director	8	Yes	3	Nil
Sandip Roy Chowdhury	Independent Director	8	Yes	Nil	Nil
Sudhin Chatterjee	Independent Director	8	Yes	Nil	Nil
Rupak Sen	Independent Director	8	Yes	2	Nil

Pursuant to clause 49 of Listing Agreement with Stock Exchanges, Memberships/Chairmanships of only Audit Committees and Shareholders Grievance committee in all Public Limited companies (excluding Symbiox Investment & Trading Co. Ltd) have been considered.

The agenda and notes on agenda are circulated to the Board members in advance for facilitating meaningful and focused discussion at the Board Meeting. The Board members, in consultation with the chairman may bring up any matter for consideration of the Board.

The Board periodically reviews compliance report of all laws applicable to the Company. Steps are taken by the Company to rectify or comply the instances of non-compliance, if any noticed.

## **(C) Details of Sitting Fees, remuneration etc. paid to Directors**

No sitting fee and directors remuneration was paid to any director during the year

## COMMITTEE OF THE BOARD

1. AUDIT COMMITTEE
2. SHAREHOLDER'INVESTOR GRIEVANCE COMMITTEE

### 1. AUDIT COMMITTEE

Your Company has an Audit committee comprising of 3 (Three) Non executive Directors and 1 (one) Executive Director. All the members of the Audit Committee are financially literate and have accounting or related financial management expertise. The terms of reference of the Audit Committee included the power as laid down in clause 49(II)(C) and the role as stipulated in Clause 49(II)(D) of the listing agreement and review of the information as laid down in clause 49(II)(E)

During the financial year ended on 31<sup>st</sup> March, 2013, Six (6) meetings of the Audit committee were held on 11.05.2012, 13.07.2012, 03.09.2012, 06.11.2012, 01.02.2013 and on 31.03.2013.

The composition of Audit Committee and the attendance of members during these meetings are as follows:

Name	Designation	Category	Meetings Attended
Sandip Roy Chowdhury	Chairman	Independent Director/ Non-Executive	6
Sudhin Chatterjee	Member	Independent Director/ Non-Executive	6
Rupak Sen	Member	Independent Director/ Non-Executive	6
Bratindra Nath Mitra	Member	Executive Director/Non Independent	6

The Chairman is a permanent invitee to the Committee. The representative of Statutory Auditors is permanent invitee to the Audit committee meetings.

Unaudited quarterly and audited annual financial results were reviewed, analyzed and confirmed by the committee before they were approved by the Board of Directors for submission to the stock exchanges and publication in newspaper in compliance of clause 41 of the Listing Agreement.

The Annual Accounts for the year ended 31<sup>st</sup> March, 2013 were duly reviewed by the Audit Committee at its meeting held on 02.09.2013, prior to adoption by the Board.

### 2. SHAREHOLDER'S INVESTOR GRIEVANCE COMMITTEE

Your Company constituted the Committee to oversee the redressal of shareholders' grievances relating to transfer of shares, non-receipt of annual report, dividend etc. During the financial year ended on 31<sup>st</sup> March, 2013, Six (6) meetings of the Committee were held on 02/04/2012,

03/09/2012, 08/10/2012, 06/11/2012, 01/02/2013, 12/03/2013 which was attended by all the members of the Committee. The composition of the Committee is as follows:-

Name	Designation	Category
Sandip Roy Chowdhury	Chairman	Independent Director/ Non-Executive
Sudhin Chatterjee	Member	Independent Director/ Non-Executive
Rupak Sen	Member	Independent Director/ Non-Executive
Bratindra Nath Mitra	Member	Executive Director/Non Independent

**The details of the complaints, excluding correspondences which are not in the nature of complaints are given below:**

No. of Complaints pending as on 1st April, 2013	0
No. of Complaints received during the year	0
No. of Complaints redressed during the year	0
No. of Complaints pending as on 31st March, 2013	0

#### **V. CODE OF CONDUCT**

The Board of Directors of the Company has formulated a code of conduct for all Board Members and Senior Management Personnel of the Company and Compliance thereof has been affirmed by all concerned. This Code of Conduct has also been placed on Company's Website.

#### **VI. DECLARATION FOR COMPLIANCE OF CLAUSE 49(I) (D)**

This is to confirm that the Company has adopted a Code of Conduct for all the Board Members and Senior Management Personnel of the Company. It is further confirmed that the Board Members and Senior Management Personnel of the Company have affirmed compliance with the Code of Conduct for the financial year ended 31st March, 2013.

#### **VII. DETAILS OF DIRECTORS APPOINTED/RE-APPOINTED**

Details of directors being appointed/re-appointed have been disclosed in the notice of the Annual General Meeting, i.e. brief resume, nature of expertise in specific functional areas, numbers of directorships and committee memberships and their shareholding in the company.

#### **VIII. GENERAL BODY MEETINGS**

**(A) Location & time for the last three Annual General Meetings:**

Annual General Meeting	Date & Time	Venue
31st March, 2013	28th September, 2013, at 11 A.M	122, Jodhpur Park Kolkata-700068, West Bengal
31st March, 2012	28th September, 2012, at 11 A.M	122, Jodhpur Park, Kolkata-700068, West Bengal
31st March, 2011	12th September, 2011, at 11.30 A.M	122, Jodhpur Park, Kolkata-700068, West Bengal

#### IX. POSTAL BALLOT

No Resolution has been passed during last three financial years through Postal Ballot Rules.

#### X. Details of Compliance Officer:

<b>Name</b>	Bratindra Nath Mitra
<b>Address</b>	122, Jodhpur Park, Kolkata-700068
<b>Phone No.</b>	033 - 32515833
<b>Email Id</b>	symbioxinvestment100@gmail.com

#### XI. DISCLOSURES

(a) A statement in summary form of transactions with related parties in the Ordinary course of business is placed periodically before the Audit committee. The Company did not have any materially significant related party transactions, which may have potential conflict with the interest of the Company. For the list of disclosures of related party relationship and transactions as per Accounting Standard AS-18, "Related Party Disclosures", Additional Notes to the Annual Audited Accounts of the Company for the financial year ended on 31st March, 2013 may be referred to.

(b) The Company has duly complied with the requirements of the regulatory authorities on capital market. No structures were imposed on the Company by the SEBI, or any statutory authority on any matter related to capital markets during the last three year.

(c) There was no pecuniary relationship or transactions between the Company and the Non Executive Directors.

(d) While preparing financial statements for the year under review, no accounting treatment which was different from that prescribed in the Accounting Standard issued by The Institute of Chartered Accountants of India was followed.

- (e) The Company does not presently have a Whistle Blower policy
- (f) The Board has received disclosures from senior management personnel relating to material financial and commercial transaction in which they and/or their relatives have personal interest.
- (g) A Management Discussion and Analysis Report has been included as a part of the Directors' Report to the Shareholders for the financial year ended 31st March, 2013.

**(h) Details of Compliance with clause 49 Listing Agreement with Stock Exchange:**

All mandatory requirements under this clause have been appropriately complied with.

The company does not have a remuneration committee, which is not a mandatory requirement under this clause as reported in paragraph iii above.

Other non mandatory requirements will be adopted by your Company's Board as and when required and /or deemed necessary.

- (i) The Company does not have any Indian Subsidiary Company and hence provision of an Independent Director of the Company on the Board of such Subsidiary Company is not applicable.

**XII. MEANS OF COMMUNICATIONS**

The Company regularly provides information to the Stock Exchanges as per the requirements of the listing Agreement.

The Quarterly/Half Yearly/Nine Months & Annual Results have been submitted to The Calcutta Stock Exchange Ltd. and published in the leading English Newspapers and in vernacular language Newspaper.

**XIII. GENERAL SHAREHOLDER INFORMATION**

Detailed information in this regard is provided in section "Shareholders Information" which forms part of this Annual Report.

**XIV. SHAREHOLDERS' INFORMATION**

**a. Next Annual General Meeting**

The information regarding Annual General Meeting for the financial year ended on 31st March 2013 is as follows :-

Day & Date	Saturday, 28th September, 2013
Time	11:00 AM
Venue	122, Jodhpur Park, Kolkata-700068

**b. Financial Calendar (Tentative)**



Financial reporting for the quarter ending June 30,2013	Within 45 days of end of Quarter
Financial reporting for the quarter ending September 30,2013	
Financial reporting for the quarter ending December 31,2013	
Financial reporting for the quarter ending March 31,2014	Within 60 days of end of Quarter
Annual General Meeting for the year ending 31 <sup>st</sup> March,2014	Last week of September 2014

- c. Financial Year** : 1<sup>st</sup> April, 2012 to 31<sup>st</sup> March, 2013.
- d. Date of Book Closure** : 23<sup>rd</sup> September, 2013 to 27<sup>th</sup> September, 2013
- e. Dividend Payment Date** : No Dividend has been recommended for the year under review.
- f. Listing of Shares** : The Calcutta Stock Exchange Ltd
- g. ISIN** : Not obtained
- h. Stock Code** : 29461
- i. Script ID** : SYMBOXINV
- j. Stock Master Data** : There were no trading in the script during the year.

**k. Share Transfer Systems:**

The share transfers which are received in physical form are processed and the share certificates returned within a period of 15-20 days from the date of receipt of the transfer, subject to documents being valid and complete in all respects. The Company also obtains from a Practicing Company Secretary, half yearly certificate of compliance with the share transfer formalities as required under Clause 47(c) of the Listing Agreement with Stock Exchange and files a copy of the certificate with the Stock Exchange.

**l. Shareholding pattern as on 31<sup>st</sup> March 2013**

• **Category of Shareholders as on 31st March, 2013:**

Category	No. of Shares Held	% of shareholdings
Promoters & Promoter Group	40,900	14.23
Institutional Investors	--	--
Bodies Corporate	1,42,530	49.60

Indian Public	1,03,900	36.17
<b>Total</b>	<b>2,87,330</b>	<b>100.00</b>

**m. Outstanding GDRs./ADRs/Warrants or any convertible instruments, conversion data likely impact on Equity - Not Applicable.**

**n. Reconciliation of Share Capital Audit**

A Practicing Company Secretary carried out Reconciliation of share capital audit to reconcile total issued and listed capital. The Audit confirms that the total issued/paid up capital is in agreement with the aggregate of the total number of shares in physical form (none of the shares of the company are in dematerialized form) .This audit is carried out every quarter and the report thereon is submitted to Stock Exchanges.

**o. Investors' Correspondence - Not Applicable**

Shareholders can contact the Company for Secretarial matters at: 122, Jodhpur Park, Kolkata-700068

Date: 2nd September, 2013  
Place: Kolkata

Sd/-  
Bratindra Nath Mitra  
  
Director

## Chairman's Declaration on Code of Conduct

To  
The Members of  
SYMBIOX INVESTMENT & TRADING CO. LIMITED

- (a) They have reviewed financial statements and the cash flow statement for the year and that to the best of their knowledge and belief:
- (i) these statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading;
  - (ii) these statements together present a true and fair view of the company's affairs and are in compliance with existing accounting standards, applicable laws and regulations.
- (b) There are, to the best of their knowledge and belief, no transactions entered into by the company during the year which are fraudulent, illegal or volatile of the company's code of conduct.
- (c) We accept responsibility for establishing and maintaining internal controls for financial reporting and that we have evaluated the effectiveness of internal control systems of the company pertaining to financial reporting and we have disclosed to the auditors and the Audit Committee, deficiencies in the design or operation of such internal controls, if any, of which we are aware and the steps we have taken or propose to take to rectify these deficiencies.
- (d) We have indicated to the auditors and the Audit committee
- (i) significant changes in internal control over financial reporting during the year;
  - (ii) significant changes in accounting policies during the year and that the same have been disclosed in the notes to the financial statements; and
  - (iii) Instances of significant fraud of which they have become aware and the involvement therein, if any, of the management or an employee having a significant role in the company's internal control system over financial reporting.

Date : 02<sup>nd</sup> September, 2013  
Place: Kolkata

**By Order of the Board of Directors  
For Symbiox Investment & Trading Co. Ltd**

Registered Office:  
122, Jodhpur Park  
Kolkata- 700068  
West Bengal  
19

**Bratindra Nath Mitra  
Director**

## CEO Certification to the Board

To,  
The Board of Directors  
SYMBIOX INVESTMENT & TRADING CO. LIMITED

Ref- Financial Statements for the period ended March 31, 2013:

I, Bratindra Nath Mitra, Director, of the Company on the basis of the review of the financial statements for the year ended on 31<sup>st</sup> March, 2013 along with cash flow statement for that period and to the best of our knowledge and belief, certify under Clause 49 of the Listing Agreement that:-

- a) These statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading;
- b) These statements together present a true and fair view of the Company's affairs and are in compliance with existing accounting standards, applicable laws a regulation.
- c) There are, to the best of our knowledge and belief, no transactions entered into by the Company during the year ending March 31,2013, that are fraudulent, illegal or volatile of the Company's Code of Conduct.
- d) We accept responsibility for establishing and maintaining internal controls for financial reporting and that I have evaluated the effectiveness of internal control systems of the Company pertaining to financial reporting We have indicated to the Auditors and the Audit Committee:
- e) Significant changes in internal control over financial reporting during the year;
- f) Significant changes in accounting policies during the year and that the same have been disclosed in the notes to the financial statements; and
- g) Instances of significant fraud, if any, of which we became aware and the involvement therein, if any, of the management or an employee having a significant role in the Company's internal control system over financial reporting.

Date: 02<sup>nd</sup> September, 2013  
Place: Kolkata

**By Order of the Board of Directors  
For Symbiox Investment & Trading Co. Ltd**

**Bratindra Nath Mitra  
Director**

## Compliance Certificate

To,  
The Members,  
SYMBIOX INVESTMENT & TRADING CO. LIMITED  
122, Jodhpur Park, Kolkata- 700068  
West Bengal, India

We have examined the compliance of Corporate Governance by SYMBIOX INVESTMENT & TRADING CO. LIMITED for the year ended on 31<sup>st</sup> March, 2013, as stipulated in clause 49 of the Listing Agreement of the said Company with Stock Exchanges.

The Compliance of conditions of Corporate Governance is the responsibility of the management. Our examination was limited to procedures and implementation thereof, adopted by the Company for ensuring the compliance of the conditions of the corporate Governance. It is neither an audit nor an expression of opinion on the financial statement of the Company.

In our opinion and to the best of our information and according to the explanations given to us we certify that the company has complied with the conditions of Corporate Governance as stipulated in the above mentioned Listing Agreement.

We state that no investor grievance(s) is/ are pending for a period exceeding for one month against the Company as per the records maintained by the Shareholders/Investors Grievance Committee.

We further state that such compliance is neither an assurance as to the future viability of the Company nor the efficiency or effectiveness with which the management has conducted the affairs of the Company.

For Ranay Goswami & Co.  
Company Secretaries  
Sd/-  
Ranay Goswami  
Proprietor  
C.P. No.10163

Date: 03<sup>rd</sup> September, 2013  
Place: Kolkata

# S. S. KOTHARI & CO.

CHARTERED ACCOUNTANTS

S.S. KOTHARI B.Com., C.T.A. (LOND), F.C.A. K.S. MEHTA B.Com., A.C.I.S. (LOND), F.C.A.  
R.K. ROYCHOUDHURY B.Sc., B.Com., F.C.A. R.N. BARDHAN B.Com., F.C.A.  
T.K. SENGUPTA B.Com., LL.B., F.C.A. A. DATTA B.Com., F.C.A.  
P.K. BHATTACHARYA B.Com., F.C.A. NAVEEN AGGARWAL B.Com., F.C.A. ISA

KOLKATA ● DELHI ● MUMBAI ● JAIPUR ● CHENNAI

CENTRE POINT  
21, OLD COURT HOUSE STREET  
KOLKATA - 700 001  
Phone : 2248-0279/2758 Res : 2289-1398  
e-mail : sskco@vsnl.net

## AUDITORS' REPORT TO THE MEMBERS

1. We report that we have audited the attached Balance Sheet of SYMBIOX INVESTMENT & TRADING CO. LTD. as at 31<sup>st</sup> March 2013 signed by us under reference to this report and the relative Statement of Profit & Loss for the year ended on that date annexed thereto. These financial statements are the responsibility of the Company's management and our responsibility is to express an opinion on these financial statements based on our Audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we Plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examination on a test basis, evidence, supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. As required by the Companies' (Auditor's Report) Order 2003, issued by the Central Government under Section 227(4A) of the companies Act 1956 and on the basis of such check's as were considered appropriate, we enclose in the Annexure a statement on the matters specified in Paragraph 4 and 5 of the order to the extent thereon applicable to the Company.
4. Further to our comments in the Annexure referred to in paragraph 3 above, we repost that:

We have obtained all the information and explanation, 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 and the aforementioned Balance Sheet and statement of Profit and Loss are in agreement therewith.

In our opinion, the aforesaid Balance Sheet and Statement of Profit and Loss have been prepared by the Company in Compliance with the accounting standard reference to in Section 211 (3C) of the Act.



On the basis of the written representation received from the Directors as on 31<sup>st</sup> March '2013 and taken on record by the Board of Directors, we report that none of the Directors is disqualified as on 31<sup>st</sup> March '2013 from being appointed as a Director in terms of Section 274(1)(g) of the Act.

We also report that:-

(a) Loans and advances amounting to Rs 3,33,065 including interest accrued thereon is outstanding for a considerable period and in our opinion, doubtful of recovery and becomes NPA.

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

	Equity Shares At Rs 10/- each	No. of Shares Rs
Triveni Metals 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 Balance Sheet and Statement of Profit and Loss read, subject to above and read together with the notes attached thereto give in the prescribed manner, the information required by The Companies Act, 1956 give a true and fair view in conformity with the accounting principles generally accepted in India.

(a) In case of the Balance Sheet of the state of affairs of the Company as at 31<sup>st</sup> March 2013.

and

(b) In the case of the Statement of Profit & Loss of its Profit / Loss for the year ended on that date. And

(c) In the case of Cash flow Statement, of the cash flows for the year ended on that date.

Indian Steamship House  
21, Old Court House Street,  
Kolkata, the 2nd day of September, 2013

For S.S. KOTHARI & CO.  
Chartered Accountants  
Firm Regn. No.302034E



(R.N. Bardhan)

Partner

Membership No. 17270



## ANNEXTURE TO AUDITOR'S REPORT

ANNEXURE REFERRED TO IN PARAGRAPH 3 OF THE AUDITORS' REPORT OF EVEN DATE TO THE MEMBERS OF SYMBIOX INVESTMENT & TRADING CO. LTD ON THE ACCOUNT AS AT AND FOR THE YEAR ENDED MARCH 31 '2013.

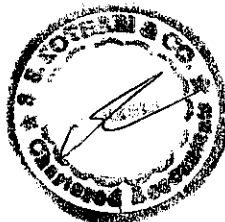
1. (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.  
  
(b) Fixed assets of the Company have been physically verified by the management at reasonable intervals during the year and no material discrepancies have been noticed on such verification.  
  
(d) No substantial part of fixed assets has been disposed off during the year.
2. (a) The Physical verification of inventory has been conducted by the management at reasonable intervals during the year. In our opinion the frequency of such verification is reasonable.  
  
(b) Procedure for Physical verification of inventories followed by the management are in our opinion reasonable and adequate in relation to the size of the Company and the nature of its business.  
  
(c) On the basis of our examination of inventory records, we are of the opinion that the Company has maintained proper records of inventory. As far as we can ascertain and according to the information and explanations given to us, the discrepancies noticed on Physical verification of inventory as compared to book stocks were not material and the same have been properly dealt with in the books of accounts.
3. The company has neither granted loans nor taken any loans, secured or unsecured, to / from companies, firm, or other parties listed in the registers 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 and fixed assets and for the sale of goods and services. During the course of our audit, no major weakness has been noticed in the internal control.
5. According to information and explanations given to us and based on verification of records in our opinion, there are no contract or arrangement referred to in Sec. 301 of the Act exceeding in value rupees five lakhs in respect of any party that need to be entered in the register maintained under Section 301 of the Companies Act, 1956.
6. The Company has not accepted deposits from public within the meaning of Section 58A and Section 58AA of companies Act, 1956.



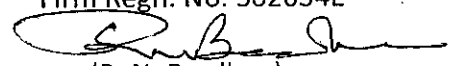


7. (a) The Company has been regular in depositing undisputed statutory dues and has been generally regular in depositing Income tax, cess, and other statutory dues with the appropriate authorities.  
(b) No undisputed statutory dues are lying in the books of the company for more than six months.  
(c) According to the records of the company, there are no dues of Sales Tax, Income tax, wealth Tax, Service Tax, Fringe Benefits Tax as at March 31<sup>st</sup> '2011 that have not been deposited on account of dispute.
8. The Companies accumulated losses exceed 50% of its net worth at the end of the reporting financial year. It has not incurred cash losses during the financial year; the company has incurred cash loss in the immediately preceding financial year.
9. The Company has not granted loans and advances on the basis of security by way of share, debentures and other securities.
10. The Company is not a nidhi/ mutual benefit fund /societies and has no dealing or trade in shares, securities, debentures and other investments. Therefore Clause (xiii) and (xiv) of paragraph 4 of the Order is not applicable.
11. According to the information and explanations provided to us, the Company has not given any guarantee for loans taken by others from bank or financial institutes.
12. On the basis of an overall examination of financial statements of Company there are no funds raised on short-term basis which have been used for long-term investment and vice-versa.
13. During the year the Company has not made any preferential allotment of shares to parties.
14. The Company has not issued any debenture during the year.
15. The company has not raised any money by way of public issues during the year.
16. On the basis of our examination of books of accounts and according to the information and explanations provided to us by the management, no fraud on or by the Company has been noticed or reported during the year. According to information and explanations given to us other Clauses of the Companies (Auditors' Report) Order 2003 are not applicable to the Company.

Indian Steamship House  
21, Old Court House Street,  
Kolkata, the 2nd day of September, 2013.



For S.S. KOTHARI & CO.  
Chartered Accountants  
Firm Regn. No. 302034E

  
(R. N. Bardhan)

Partner.

Membership No. 017270

**Symbiox Investment & Trading Co. Ltd.**

**Balance Sheet as at: 31st March 2013**

Particulars	Note No.	Amount Rs	Amount Rs
		As at 31 st March 2013	As at 31st March 2012
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' funds</b>			
(a) Share capital	2	2873300.00	2873300.00
(b) Reserves and surplus	3	-4187463.75	-4267447.00
		-1314163.75	-1394147.00
<b>(2) Current liabilities</b>			
(a) Short-term borrowings	4	12400.00	191280.00
(b) Other current liabilities	5	2627532.00	2627532.00
(c) Short-term provisions (Provision for tax)	6	446844.75	457378.00
		3086776.75	3276190.00
<b>TOTAL</b>		<b>1772613.00</b>	<b>1882043.00</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
(a) Fixed assets	7		
(i) Tangible assets			52.57
			52.57
<b>(2) Current assets</b>			
(a) Current Investment	8	490000.00	
(b) Inventories	9	98176.00	143896.00
(c) Cash and bank balances	10	767021.00	20865.00
(d) Short-term loans and advances	11	417416.00	1717229.00
		1772613.00	1881990.00
<b>TOTAL</b>		<b>1772613.00</b>	<b>1882042.57</b>

See Accompanying Notes to the Financial Statement

0.43

The Notes referred to above form an integral part of the Balance Sheet.

This is the Balance Sheet referred to in our Report of even date.

For S.S. KOTHARI & CO.  
Chartered Accountants  
Firm Regn. No. 302034E

Directors



R.N. Bardhan  
Partner  
Membership No.17270

Indian Steamship House  
21, Old Court House Street,  
Kolkata, the 2nd day of September, 2013



**Symbiox Investment & Trading Co. Ltd.****Statement of Profit and Loss for the year Ended 31st March 2013**

Particulars	Note No.	Amount Rs	Amount Rs
		As at	As at
		31st March 2013	31st March 2012
<b>I. Revenue from operations</b>	12	319896.00	7650.00
<b>II. Other income</b>	13	7658.00	92538.00
<b>III. Total Revenue (I + II)</b>		<b>327554.00</b>	<b>100188.00</b>
<b>IV. Expenses:</b>			
Purchases of Stock-in-Trade			
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	14	45720.00	10600.00
Depreciation and amortization expenses	15	53.00	-
Other expenses	16	166031.00	69204.00
<b>Total expenses</b>		<b>211804.00</b>	<b>79804.00</b>
<b>V. Profit before tax (III-IV)</b>		<b>115750.00</b>	<b>20384.00</b>
<b>VI. Tax expense:</b>			
(1) Current tax		35766.75	6300.00
(2) Earlier Year tax			-
(3) Deferred tax			
		35766.75	6300.00
<b>VII. Profit (Loss) for the period(V-VI)</b>		<b>79983.25</b>	<b>14084.00</b>
<b>VIII. Earnings per equity share:</b>	19	<b>0.28</b>	<b>0.05</b>
Basic & Diluted			

**See Accompanying Notes to the Financial Statement**

1

The Notes referred to above form an integral part of the Statement of Profit and loss.

This is the Statement of Profit and Loss referred to in our Report of even date.

For S.S. KOTHARI & CO.  
Chartered Accountants  
Firm Regn. No. 302034E

Directors



R.N. Bardhan  
Partner  
Membership No. 17270

Indian Steamship House  
21, Old Court House Street,  
Kolkata, the 2nd day of September, 2013



**Notes to Financial Statement**

**Significant Accounting Policies :**

Note No. 1

**a) Basis of preparation:**

The financial statements have been prepared to comply in material respects with the Accounting principles generally accepted in India including mandatory Accounting standards notified under the Companies(Accounting Standards) Rules 2006, (as amended) under the historical cost convention and on accrual basis. the accounting policies,in all material respects, have been consistently applied by the Company and are consistent with those used in the previous year, except for changes in the presentation and disclosures of the financial statements as described in note No.25 hereafter below.

**b)Revenue Recognition :**

Income and Expenditure are recognised on accrual basis, Except for dividend which is accounted for as and when received.

**c)Fixed Assets :**

Fixed Assets are valued at cost less depreciation.

**d)Depreciation**

Depreciation is provided on straight line methods at the rates prescribed in Schedule XIV to the Companies Act, 1956 .

**e) Investments :**

Investments are Long Term Investment and valued at cost.

**f) Inventory**

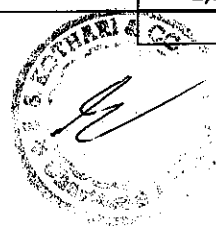
Stock are valued at Cost or Market price whichever is lower.

**g) Taxation :**

Companies Income tax is provided as applicable rate in accordance with the provision of Income Tax Act. Deferred Tax is recognised in respect of accumulated depreciation which is capable of being reversed in future.

**Note : 2 Share Capital**

Particulars	Amount Rs	Amount Rs
	As at 31st March 2013	As at 31st March 2012
<b>AUTHORIZED CAPITAL</b>		
5,00,000 Equity Shares of Rs. 10/- each.	50,00,000	50,00,000
	50,00,000	50,00,000
<b>ISSUED , SUBSCRIBED &amp; PAID UP CAPITAL</b>		
287330 Equity shares of Rs.10/- each fully paid up	2,873,300.00	2,873,300.00
(Previous year 287330 Equity shares of Rs.10/- each fully paid up)		
<b>Total</b>	<b>2,873,300.00</b>	<b>2,873,300.00</b>



Reconciliation of the number of Equity Shares Outstanding:	As at 31st March 2013	As at 31st March 2012
<b>Particulars</b>		
Number of Shares outstanding at the beginning of the year.	287,330.00	287,330.00
Number of shares issued during the year	-	-
Number of Shares outstanding at the end of the year.	287,330.00	287,330.00

2b) Shares in the Company held by each Shareholders holding more than 5% Shares.	Amount Rs		Amount Rs	
	As at 31st March 2013		As at 31st March 2012	
Name of Shareholders	Nos	Amount	Nos	Amount
<b>Equity Share</b>				
Deccan Safety Glass Works Ltd	10.30	29600	296000.00	29600
Uttar Pradesh Safety Glass Works (P) Ltd.	8.56	24600	246000.00	24600
Priyadarshi Consultancy (P) Ltd.	11.60	33333	333330.00	33333
Cukckoo Comodrate (P) Ltd.	5.80	16666	166660.00	16666

### 2c) Terms/Rights attached to Equity shares

The company's Equity Shares have a par value of Rs.10/- per share each. Each Equity share holder is eligible for one vote per share held and is entitled to dividend, if any declared at the Annual General Meeting of shareholders. In the event of liquidation of the company, the holders of Equity Shares will be entitled to receive remaining assets of the company, after distribution of preferential amount. The distribution will be in proportion to the numbers of equity shares held by the share holders.

Note : 3 Reserve & Surplus	Amount Rs	Amount Rs
Particulars	As at 31st March 2013	As at 31st March 2012
Share Premium account	4,36,650	4,36,650
Surplus		
As per last Financial Statement	(4704097.00)	(4718181.00)
Add: Transferred from Statement of Profit and Loss	79983.25	14084.00
Total Surplus	(4624113.75)	(4704097.00)
Total	(4187463.75)	(4267447.00)

Note No. 4 Short term Borrowings	Amount Rs	Amount Rs
Particulars	As at 31st March 2013	As at 31st March 2012
<b>Loans payable on demand:</b>		
Other Party (Unsecured)		86900.00
<b>Loans and advances from related party:</b>		
Loans from Director	12400.00	12400.00
<b>Other loans and advances:</b>		
Advances from Traders		91980.00
	12400.00	191280.00

Note:5 Other Current Liability	Amount Rs	Amount Rs
Particulars	As at 31st March 2013	As at 31st March 2012
Interest accrued and due	2627532.00	2627532.00
	2627532.00	2627532.00



Note:6 Short Term Provision

Particulars	Amount Rs	Amount Rs
	As at 31st March 2013	As at 31st March 2012
Others:		
Liabilities for expences	134222.00	180522.00
For Taxation	312622.75	276856.00
	446844.75	457378.00

Note:8 Current Investment

Particulars	As at 31st March 2013		As at 31st March 2012	
	No of Shares	Amount	No of Shares	Amount
Name of Company				
Ganadipati Project Advisory Pvt. Ltd.	9800	98000.00	-	-
Helot Dealers Pvt. Ltd.	9800	98000.00	-	-
Muscotive Agencies Pvt. Ltd.	98000	98000.00	-	-
Premio Projects Pvt. Ltd.	98000	98000.00	-	-
Fastwell Sales Pvt. Ltd.	9800	98000.00	-	-
<b>Total</b>	<b>225400</b>	<b>490000.00</b>	<b>-</b>	<b>-</b>

Note: 9 Inventories

Particulars	Amount Rs	Amount Rs
	As at 31st March 2013	As at 31st March 2012
At lower of Cost or Market value which ever is lower.		
As per Annexure	98176.00	143896.00

Particulars	Amount Rs	Amount Rs
	As at 31st March 2013	As at 31st March 2012
Note:10 Cash and Cash Equivalents		
Balances with Bank		
Current Account	36173.00	20599.00
Cash in Hand	730848.00	266.00
<b>Total</b>	<b>767021.00</b>	<b>20865.00</b>

Note:11 Short term loans and Advances and Other Current Assets

Particulars	Amount Rs	Amount Rs
	As at 31st March 2013	As at 31st March 2012
Loans and advances to related party		
(Unsecured, Considered Goods):		
Raavina Industrial Glasses (p) Ltd	-	900000.00
Others:		
Loans( Considered doubtful)	200000.00	200000.00
Interest accrued on loan	133065.00	275378.00
Advance Recoverable in cash or in kind	84351.00	341851.00
<b>Total</b>	<b>417416.00</b>	<b>1717229.00</b>



Particulars	Amount Rs	Amount Rs
	As at 31st March 2013	As at 31st March 2012
Sale of goods	319896.00	7650.00
<b>Total</b>	<b>319896.00</b>	<b>7650.00</b>

Particulars	Amount Rs	Amount Rs
	As at 31st March 2013	As at 31st March 2012
a) Interest income		
i) Interest on fixed Deposit		
ii) Interest on Loan		85630.00
b) Dividend	7658.00	6908.00
c) Other non-operating Income		
Excess liability/provision written back		
Interest on Income tax return		
<b>Total</b>	<b>7658.00</b>	<b>92538.00</b>

Particulars	Amount Rs	Amount Rs
	As at 31st March 2013	As at 31st March 2012
a) Opening stock:		
Stock in trade	143896.00	154496.00
Less:		
b) Closing Stock:		
Stock in trade	98176.00	143896.00
<b>Total</b>	<b>45720.00</b>	<b>10600.00</b>

Particulars	Amount Rs	Amount Rs
Note No.15 Deprecitaion	53.00	Nil

Particulars	Amount Rs	Amount Rs
	As at 31st March 2013	As at 31st March 2012
Secretarial Charges	25000.00	10000.00
Sundry balanceW/F	-	548.00
Filing Fees	1500.00	1500.00
Accounting Charges	23000.00	10000.00
Profession Charges	34970.00	22689.00
Consultation Fees	10000.00	7650.00
Bank Charges	150.00	2300.00
Director's Sitting Fees	12000.00	8000.00
Payments to the Auditor	2758.00	2758.00
Miscellaneous Expenses	4995.00	3759.00
Typing Charges	5500.00	-
Postage	282.00	-
Printing & Stationery	11301.00	-
Conveyance Expenses	9315.00	-
Legal Expenses	25260.00	-
<b>Total</b>	<b>166031.00</b>	<b>69204.00</b>

No: 17

Particulars	Amount Rs	Amount Rs
	As at 31st March 2013	As at 31st March 2012
Sale of Shares	319896.00	7650.00

Particulars	Amount Rs	Amount Rs
	As at 31st March 2013	As at 31st March 2012
Purchase of Stock		
Shares	0.00	0.00

Particulars	Amount Rs	Amount Rs
	As at 31st March 2013	As at 31st March 2012
Note No. 19 Earnings per Share(EPS)		
Details of Calculation of basic and diluted earning per share:		
Profit after tax as per Statement of Profit and Loss	79983.25	14084.00
Weighted average number of equity shares(Number)	287330.00	287330.00
Basic and Diluted earning per share (Rs)	0.28	0.05

Note No: 20

In respect of Income Tax demand for the assessment year 1994-05 amounting to Rs89929/- petition for rectification is pending before the concern authority.

Note No: 21

Related Party Transaction:	Amount Rs	Amount Rs
	As at 31st March 2013	As at 31st March 2012
Director Fees		
Shri R Sen	2000.00	2000.00
Shri B. Mitra	2000.00	2000.00
Shri S. Roy Choudhury	2000.00	2000.00
Shri S. Chatterjee	2000.00	2000.00

Note No: 22

As a matter of prudence and in view of uncertainty of profit in future, deferred tax assets in accordance with Accounting Standard 22 issued by the Institute of Chartered Accountants of India has not been provided in the accounts for the earlier years and for the year ended 31 st March 2013.

Note No: 23

The Company operates in single business Segment of Investment of shares and hence no further segment reporting is required.

Note No: 24

The company has not made any provisions for the employees 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.

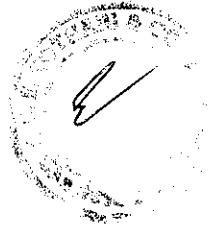
Note No. 25

The financial statements for the year ended March31, 2012 have been prepared as per the then applicable, pre-revised Schedule VI to the Companies Act 1956. Consequent to the notification of Revised Schedule VI under the Companies Act 1956, the financial statements for the year ended March31,2013 are prepared as per the Revised schedule VI. Accordingly, the previous years figures have also been reclassified to conform to this years classification. The adoption of Revised Schedule VI for the previous years does not impact recognition and measurements principles followed for preparation of financial statement.



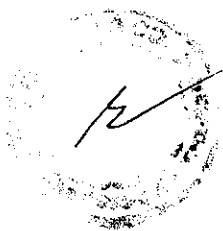
Note No.8 Tangible Assets

Description of Assets	COST			DEPRECIATION				Net Block	
	Value as on 1.4.2012	Additions / Adjustments	Total value as at 31.3.13	Upto 31.3.12	For the year	Sales/ Adjustments	Total Upto 31.3.2013	As at 31.3.2013	As at 31.3.2012
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.
Furniture & Fittings	4784		4784	4768	16.00		4784	16	16
Office Equipments	2477		2477	2440	37.00		2477	37	37
	7261	----	7261	7208	53	---	7261	53	53
Previous Year	7261		7261	7198			7208	53	



Details of Note No: 9

Particulars in respect of Inventory (Stock of Shares)							
Valued at cost or market value which ever is lower							
				As at 31st March 2013		As at 31st March 2012	
Closing Stock of Shares			Face value	Nos. of Share	Amount Rs	Nos. of Share	Amount Rs
Name of Company			Rs/-				
Fully paid up Equity Shares in Joint Stock Company							
<b>Quoted</b>							
Anupama Vapar Udjog Ltd.			0	0	0	10000	10000
Asian Industrial Development Co. Ltd.			10	22400	22400	22400	22400
BCC Fuba LTD.			10	170	178	170	178
Mahindra Mahindra Ltd.			10	0	0	16	8288
Ispat Industries Ltd.			10	200	2760	200	2760
Premier Automobile Ltd.			10	0	0	2286	27432
Pioneer Auto Lamp Ltd.			10	500	5000	500	5000
Triveni Metal Tube Limited( In Liquidation)			100	35500		35500	
<b>Unquoted</b>							
Maple Promoters & Builders Pvt. Ltd.			100	1350	67838	1350	67838
				60120	98176	72422	143896
Note:The following Equity Shares are pending transfer in the name of the Company							
				No of Shares			
Ispat Industries Ltd			200				
Triveni Metals tubes Limited			500				



**SYMBIOX INVESTMENT & TRADING COMPANY LIMITED**  
**Cash Flow Statement for the year ended 31st March 2013**

	Year ended 31.03.13 (Rs.)	Year ended 31.03.12(Rs.)
<b>A. Cash flow from operating Activity</b>		
Net Profit/Loss Before Tax	115750	20384
<b>Adjustment for :</b>		
Depreciation	53	0
Dividend Income	-7658	-6908
Interest Income	0	-85630
<b>Operating Profit before Working Capital Changes</b>	<b>108145</b>	<b>-72154</b>
Increase/(Decrease) in Trade Payable	0	-1000
Increase/(Decrease) in Other Current Liabilities	-46300	-7350
(Increase)/Decrease in Short Term Loans & Advances	1299813	-22280
(Increase)/Decrease in Inventories	45720	10600
<b>Operating Profit after working capital changes</b>	<b>1407378</b>	<b>-92184</b>
Less: Income Tax Paid	0	0
<b>Net Cash from / (used in) Operating Activities</b>	<b>1407378</b>	<b>-92184</b>
<b>B. Cash Flow from Investing Activities :</b>		
Dividend Income	7658	6908
Interest Income	0	85630
Current Investment	-490000	0
<b>Net Cash from / (used in) Investing Activities</b>	<b>-482342</b>	<b>92538</b>
<b>C. Cash Flow from Financing Activities:</b>		
Increase in Short Term Borrowing	-178880	0
Increase in Unsecured Loans		
<b>Net Cash from(used in) Financing Activities</b>	<b>-178880</b>	<b>0</b>
<b>Net Increase / (Decrease) in Cash &amp; cash Equivalent</b>	<b>746156</b>	<b>354</b>
Cash and Cash Equivalents as at the beginning of the year	20865	20511
Cash and Cash Equivalents as at the end of the year	767021	20865



# S. S. KOTHARI & CO.

CHARTERED ACCOUNTANTS

S.S. KOTHARI	B.Com., C.T.A. (LOND), F.C.A.	K.S. MEHTA	B.Com., A.C.I.S. (LOND), F.C.A.
R.K. ROYCHOUHURY	B.Sc., B.Com., F.C.A.	R.N. BARDHAN	B.Com., F.C.A.
T.K. SENGUPTA	B.Com., LL.B., F.C.A.	A. DATTA	B.Com., F.C.A.
P.K. BHATTACHARYA	B.Com., F.C.A.	NAVEEN AGGARWAL	B.Com., F.C.A., ISA

KOLKATA ● DELHI ● MUMBAI ● JAIPUR ● CHENNAI

CENTRE POINT  
21, OLD COURT HOUSE STREET  
KOLKATA - 700 001  
Phone : 2248-0279/2758 Res : 2289-1398  
e-mail : sskco@vsnl.net

Certified that during the year 2012-13 in the Books of Accounts of Symbiox Investment & Trading Co. Ltd., there is a net profit of Rs. 79,983.25 (Rupees seventy nine thousand nine hundred eighty three and paise twenty five only) which can be distributed.

Dated : the 2<sup>nd</sup> day of September, 2013.

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



(R. N. Bardhan)

Partner

Membership No. 017270



# Symbiox Investment & Trading Co. Limited

122, Jodhpur Park, Kolkata- 700068, West Bengal

## ATTENDANCE SLIP

Folio No:

No. of Shares held:

I/ We certify that I /we am/ are the registered shareholder/proxy for the registered shareholder of the Company. I/We hereby record my presence at the 34<sup>th</sup> Annual General Meeting at 122, Jodhpur Park, Kolkata- 700068 on the 28<sup>th</sup> day of September, 2013 at 11:00 a.m.

Name of the Shareholder/Proxy: -

Signature of the Shareholder/Proxy:-

---

# Symbiox Investment & Trading Co. Limited

122, Jodhpur Park, Kolkata- 700068, West Bengal

## PROXY FORM

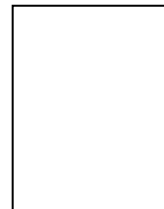
Folio No:

No. of Shares held:

I/We ----- of ----- in the district of -----  
-----being a member/members of M/s. Symbiox Investment & Trading Co. Limited, hereby  
appoint ----- of ----- in the District of ----- or failing him -----  
-----of----- in the District of----- as my / our Proxy to vote for  
me/ us on my/our behalf, at the Thirty Forth Annual General Meeting to be held at 122, Jodhpur Park,  
Kolkata - 700068, West Bengal, India on Saturday the 28<sup>th</sup> day of September 2013 at 11:00 am and at  
any adjournment thereof.

Signed this ----- day of -----, 2013

**SIGNATURE** \_\_\_\_\_



### NOTE:

1. In the case of a Corporation this Proxy shall be either given under the Common Seal or signed on its behalf by an Attorney or Officer of the Corporation.
2. Proxies to be valid must be deposited at the Registered Office of the Company, not later than 48 hours before the time for holding the Meeting.

**Book post**

If undelivered please return to;

**Symbiox Investment & Trading Co. Ltd**  
**122, Jodhpur Park,**  
**Kolkata-700068,**  
**West Bengal**