## RAKESH KUMAR JAIN Chartered Accountants

27, BRABOURNE ROAD 3<sup>rd</sup> FLOOR KOLKATA-700 001 033-22105568

Limited Review Report

To
Board of Directors
VISCO TRADE ASSOCIATES LTD

We have reviewed the accompanying statement of unaudited financial results of VISCO TRADE ASSOCIATES LTD for the period ended 30TH JUNE, 2010 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised 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 Rakesh Kumar Jain Chartered Accountants

(RAKESH KUMAR JAIN)

Proprietor M. No.: 057087

Place: Kolkata Date: 05.07.2010

VISCO TRADE ASSOCIATES LTD
CIN: L57339WB1983PLC035628
UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 30TH JUNE, 2010

Sr. No.	Particulars	3 Months ended on 30.06.2010	3 Months ended on 31.03.2010	Corresponding 3 Months in the previous year ended 30.06.2009	(Rs. In Lacs) Accounting year (2009-2010)
1		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Net Sales /income from Operation	0.90	0.90	0.89	3.59
	(b) Other Operating Income	0,00	0.00	0.00	0.00
. 2	Total Expenditure	1 1			1
4.5	a) Increase /(decrease) in Stock in trade	0.00	0.00	0.00	0.00
1.3.2	b) Trading Purchase	0.00	0.00	0.00	0.00
:	c) Consumption of Raw Matirials	0.00	0.00	0.00	0.0
	d) conveyance expenses	0.10	0.17	0.17	0.6
* -	e)general expenses	0.29	0.31	0.31	1.2
	f) Staff Cost	0.09	0.17	0.17	0.6
	g) Depreciation	0.00	0.00	0.00	0.0
	h) telephone Expenses	0.24	0.09	0.08	0.3
	i) Other Expenses	0.16	0.15	0.14	0.5
	j) Total (Any Item exceeding 10% of the total expenditure to be shown separately)	0.88	0.89	0.87	3.5
. 3	Profit from Operations before Other Income, Interest and				
	Exceptional Items (1-2)	0.02	0.01	0.02	, 0.0
4	Other Income	0.00	0.00	0.00	0.0
5	Profit before interest and Exceptional Items (3+4)	1			
· · · · · ·		0.02	0.01	0.02	0.0
	interest	0.00	0.00	0.00	0.0
7	Profit after Interest but before Exceptional Items (5-6)	0.00	0.01	0.03	
	In the second se	0.02	0.01	0.02	0.0
	Exceptional items	0.00	0.00	0.00	0,0
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	0.00	۰	0.00	0.0
		0.02	0.01 0.00	0,02	0.0
10	Tax expense  Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	0.01	0.00	7 0.00	0.0
11		0.01	0.01	0.02	0.0
47	Extraordinary Items (net of tax expense Rs)	0.01	0.01	0,02	0.0
. 12	extraordinary items thet of tax expense is.	0.00	0.00	σ.00	0.0
12	Net Profit(+)/ Loss(-) for the period (11-12)	0.01	0.00	0.02	0.0
	Paid-up equity share capital	0.01	0.01	0.02	
· · · · ·	(Face Value of the Share shall be indicated)	480.28	480.28	480.28	480.2
15	Reserves excluding Revaluation Reserves as per balance sheet of				
	previous accounting yearRs)	100	7 7 44		
	provious poesariong visarios.	N.A.	N.A.	N.A.	441.9
16	Earning Per 5hare (ERS)		-,-		
	(a)Basic and diluted EP5 before Extraordinary items for the period,				
	for the year to date and for the previous year (not to be annualized)	1			and the second
		0.00	0.00	0.00	0.0
	b) Basic and diluted EP5 after Extraordinary items for the period,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.		
	for the year to date and for the previous year (not to be annualized)	1	· .		
<u>. 1</u>		0.00	0.00	0.00	0.00
art li					
17	Public Shareholding				1000
1/	- No. of shares	4768800	4768800	4768800	476880
1,		99.29%	99.29%	99.29%	99.299
1/	- Percentage of shareholding	0012070			and the second second
		55.2575		4, , 44 ,	
	- Percentage of shareholding Promoters and Promoter group Shareholding				
	- Percentage of shareholding Promoters and Promoter group Shareholding (a) Pledged/ Encumbered			· v	Y
	- Percentage of shareholding Promoters and Promoter group Shareholding (a) Pledged/ Encumbered - Number of Shares		Nil	Nil	Y
	- Percentage of shareholding Promoters and Promoter group Shareholding (a) Pledged/ Encumbered - Number of Shares - Percentage of shares (as a % of the total shareholding of	Nil	Nil	Nil	Ni
	- Percentage of shareholding Promoters and Promoter group Shareholding (a) Pledged/ Encumbered - Number of Shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group)			· v	N N
	- Percentage of shareholding Promoters and Promoter group Shareholding (a) Pledged/ Encumbered - Number of Shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the	Nil Nil	Nil Nil	Nil Nil	N N
	- Percentage of shareholding Promoters and Promoter group Shareholding (a) Pledged/ Encumbered - Number of Shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	N N
	- Percentage of shareholding Promoters and Promoter group Shareholding (a) Pledged/ Encumbered - Number of Shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company) (b) Non-encumbered	Nil Nil	Nil Nil	Nil Nil Nil	N N
	- Percentage of shareholding Promoters and Promoter group Shareholding (a) Pledged/ Encumbered - Number of Shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company) (b) Non-encumbered - Number of Shares	Nil Nil	Nil Nil	Nil Nil	11
	- Percentage of shareholding Promoters and Promoter group Shareholding (a) Pledged/ Encumbered - Number of Shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company) (b) Non-encumbered - Number of Shares - Percentage of shares (as a % of the total shareholding of	Nii Nii Nii 34000	Nil Nil Nil 34000	Nil Nil Nil 34000	N N N 3400
	- Percentage of shareholding Promoters and Promoter group Shareholding (a) Pledged/ Encumbered - Number of Shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company) (b) Non-encumbered - Number of Shares	Nil Nil	Nil Nil	Nil Nil Nil	N N

## Notes:

- 1. The above results have been taken on record by the Board of Directors at the meeting held on 05.07.2010
- 2. There was no investor Complaint received during the quarter no complaint pending at the beginning and
- Previous year's figures have been regrouped and rearranged, wherever necessary.
   Provision for the taxation will be made at the time of finalisation of accounts.

Place : KOLKATA Date : 05.07.2010 For, VISCO TRADE ASSOCIATES LTD