

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

## **ANNUAL REPORT**

**2011-2012**

## 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.

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# Corporate Information

## **BOARD OF DIRECTORS**

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BRATINDRA NATH MITRA	EXECUTIVE DIRECTOR/NON-INDEPENDENT
SANDIP ROY CHOWDHURY	INDEPENDENT /NON EXECUTIVE DIRECTOR
SUDHIN CHATTERJEE	INDEPENDENT/ NON EXECUTIVE DIRECTOR
RUPAK SEN	INDEPENDENT/ NON EXECUTIVE DIRECTOR

## **COMPLIANCE OFFICER**

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

## **AUDITORS**

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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**

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UCO bank

## **REGISTERED OFFICE**

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122, Jodhpur Park,  
Kolkata - 700068,  
West Bengal

# Notice

NOTICE IS HEREBY GIVEN THAT THE **THIRTY THIRD ANNUAL GENERAL MEETING** OF THE MEMBERS OF **SYMBIOX INVESTMENT & TRADING CO. LTD** WILL BE HELD AT THE REGISTERED OFFICE OF THE COMPANY AT 122, JODHPUR PARK, KOLKATA-700068, WEST BENGAL ON 28<sup>TH</sup> SEPTEMBER, 2012 AT 11:00 A.M. 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, 2012 along with the reports of the Directors and Auditors thereon.

**“RESOLVED THAT** draft of the audited Balance Sheet as at 31.03.2012, Profit & Loss Account 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, **M/s S. S. KOTHARI & CO. Chartered Accountants** be and are hereby re-appointed as Auditors of the Company to hold office from the conclusion of this Annual General Meeting upto the conclusion of the next Annual General Meeting for the financial year 2012-13 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. Rupak Sen, who retires by rotation and being eligible offers 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.Rupak Sen, 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: 03<sup>rd</sup> September, 2013

**For Symbiox Investment & Trading Co.**

Place: Kolkata

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

**Notes:**

1. **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.**
2. The Register of Members and Share Transfer Books will remain close from 23<sup>rd</sup> September, 2012 to 27<sup>th</sup> September, 2012 (both days inclusive) for the purpose of Annual General Meeting.
3. 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).
4. 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.
5. Members/Proxies are requested to bring their attendance slip sent herewith, duly filled in, for attending the meeting.
6. 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.
7. 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.

<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	RUPAK SEN
Date of Birth	19/07/1948
Date of Appointment	19/06/2006
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

TO  
THE MEMBERS  
SYMBIOX INVESTMENT & TRADING CO. LTD

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 31st March, 2012.

## **PROFIT & LOSS ACCOUNT:**

The performance of the company for the financial year ended 31st, March, 2012:

<u>PARTICULARS</u>	<u>Amount</u> <u>(Rs.)</u>	<u>Amount</u> <u>(Rs.)</u>
Net Profit	20,384	
Less: Provision for Income Tax	6,300	14,084
Less: Income Tax for earlier years		--
Add: Balance of loss brought forward from Previous year		(-)47,18,181
<b>Balance carried to Balance Sheet</b>		<b>(-)47,04,097</b>

## **WORKING RESULTS:**

The working of the Company shows a net profit of Rs.14,084/-. 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:**

Shri Rupak Sen, Director of the company retires by rotation and being eligible offers himself for re-appointment.

## **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.

**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. 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.6,00,000/- per annum or more or employed for part of the year for a salary of Rs.50,000/- 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.

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

**Date**-03<sup>rd</sup> September 2012

**Place:** Kolkata

**Registered Office:**

122, Jodhpur Park

Kolkata- 700068

West Bengal

**Bratindra Nath Mitra**  
**Director**

# Report on Corporate Governance

## **I. 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.

## **II. 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 31.03.2012, 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 2011-2012 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, 2012– 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, 2012, meeting of the Board of Directors was held 9(Nine) times on: 14.04.2011, 30.04.2011, 07.06.2011, 15.07.2011, 16.08.2011, 14.11.2011, 06.12.2011, 06.02.2012 and 31.03.2012.

<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	Chairman/ Director	9	Yes	4	Nil
Sandip Roy Chowdhury	Independent Director	9	Yes	Nil	Nil
Sudhin Chatterjee	Independent Director	9	Yes	Nil	Nil
Rupak Sen	Independent Director	9	Yes	4	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. SHAREHOLDERS/ INVESTOR GRIEVANCE COMMITTEE

### **AUDIT COMMITTEE**

Your Company has an Audit committee comprising of 2 (Two) Non executive Directors and 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, 2012, Five (5) meetings of the Audit committee were held on 30.04.2011, 15.07.2011, 16.08.2011, 14.11.2011 and 06.02.2011. The composition of Audit Committee and the attendance of members during these meetings are as follows:

<b>Name</b>	<b>Designation</b>	<b>Category</b>	<b>Meetings Attended</b>
Sandip Roy Chowdhury	Chairman	Independent Director/ Non-Executive	5
Sudhin Chatterjee	Member	Independent Director/ Non-Executive	5
Rupak Sen	Member	Independent Director/ Non-Executive	5
Bratindra Nath Mitra	Member	Executive Director/Non Independent	5

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, 2012 were duly reviewed by the Audit Committee at its meeting held on 17.08.2012, prior to adoption by the Board.

### **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, 2012, four (4) meetings of the Committee were held on 30.04.2011, 15.07.2011, 16.08.2011, 14.11.2011 and 06.02.2011 which were 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, 2012	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, 2012	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, 2012.

#### 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	Date & Time	Venue
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
31st March, 2010	15th September, 2010, at 11.00 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, 2012 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, 2012.

**(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 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 2012 is as follows :-

Day & Date	Friday, 28th September, 2012
Time	11:00 AM
Venue	122, Jodhpur Park, Kolkata-700068

**b. Financial Calendar (Tentative)**

Financial reporting for the quarter ending June 30,2012	Within 45 days of end of Quarter
Financial reporting for the quarter ending September 30,2012	
Financial reporting for the quarter ending December 31,2012	
Financial reporting for the quarter ending March 31,2013	Within 60 days of end of Quarter
Annual General Meeting for the year ending 31 <sup>st</sup> March,2013	Last week of September 2013

- c. Financial Year** : 1<sup>st</sup> April, 2011 to 31<sup>st</sup> March, 2012.
- d. Date of Book Closure** : 23<sup>rd</sup> September, 2012 to 27<sup>th</sup> September, 2012
- 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**

As on 31st March, 2012, none of the shares of the Company are in electronic form. 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 2012**

- Category of Shareholders as on 31st March, 2012:

<u>Category</u>	<u>No. of Shares Held</u>	<u>% of shareholdings</u>
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:**

Shareholders can contact the Company for Secretarial matters at:

122, Jodhpur Park, Kolkata-700068

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# 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 : 03<sup>rd</sup> September, 2012  
Place: Kolkata

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

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

**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, 2012:

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, 2012 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 31,2012, 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.

**By Order of the Board of Directors**

Date: 03<sup>rd</sup> September, 2012  
Place: Kolkata

**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, 2012, 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, 2012  
Place: Kolkata

**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 31<sup>st</sup> March 2012.

**PROFIT & LOSS ACCOUNT:**

	Amount <u>(Rs)</u>	Amount <u>(Rs)</u>
Net Profit	20,384.00	
Less: Provision for Income Tax	<u>6,300.00</u>	14,084.00
Income Tax for earlier year		Nil
Add: Balance of loss brought forward from <b>Previous Year</b>		<u>(-) 47,18,181.00</u>
Balance carried to Balance Sheet		<u><u>(-) 47,04,097.00</u></u>

**WORKING RESULTS:**

The working of the Company shows a net profit of Rs. 14084.00. 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:**

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

**DIRECTORS' 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 Profit & Loss of the Company for that period.

**SYMBIOX INVESTMENT AND TRADING COMPANY LIMITED**

**DIRECTORS' REPORT**

- 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

**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. 1956.**

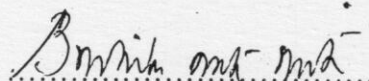
There was no employees employed through out the year for a salary of Rs.6,00,000/- per annum or more or employed for part of the year for a salary of Rs.50,000/- per month or more. No employee has received a remuneration, which in the aggregate in the financial year exceeded that drawn by Managing Director, Manager or Whole Time Director of the Company.

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

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

**ON BEHALF OF THE BOARD**

  
.....

  
.....

**DIRECTORS**

Registered Office: 122, Jodhpur Park  
Kolkata 700 068

Place & Date Kolkata,  
3<sup>rd</sup> September 2012.

# 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.

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 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 2012 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 '2012 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 '2012 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 3,27,765/- including interest accrued thereon is outstanding for a 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 54000 on the above doubtful loans and advances have not been taken into account since the provision of interest on loan is doubtful of recovery. However, there is no stipulation with regard payment of principal and interest thereon.

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

	Equity Shares At Rs 10/- each	No. of Shares Rs
(i) Asian Industrial Development Co. Ltd.	-Do-	22,400
(ii) 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 2012.

and

(b) In the case of the Statement of Profit & Loss of its 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 3<sup>rd</sup> day of September 2012

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 INV & TRDG CO LTD~~ ON THE ACCOUNT AS AT AND FOR THE YEAR ENDED MARCH 31 '2012.

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 do not 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 3<sup>rd</sup> day of September 2012.



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 2012**

Particulars	Note No.	Amount Rs	Amount Rs
		As at 31 st March 2012	As at 31st March 2011
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' funds</b>			
(a) Share capital	2	2873300	2873300
(b) Reserves and surplus	3	-4267447	-4281531
		<b>-1394147</b>	<b>-1408231</b>
<b>(2) Current liabilities</b>			
(a) Short-term borrowings	4	191280	191280
(b) Trade payables	5		1000
(c) Other current liabilities	6	2627532	2627532
(d) Short-term provisions (Provision for tax)	7	457378	458428
		<b>3276190.</b>	<b>3278240</b>
<b>TOTAL</b>		<b>1882043</b>	<b>1870009</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
(a) Fixed assets	8		
(i) Tangible assets		53	53
		<b>53</b>	<b>53</b>
<b>(2) Current assets</b>			
(b) Inventories	9	143896	154496
(d) Cash and bank balances	10	20865	20511
(e) Short-term loans and advances	11	1717229	1694949
		<b>1881990</b>	<b>1869956</b>
<b>TOTAL</b>		<b>1882043</b>	<b>1870009</b>

**See Accompanying Notes to the Financial Statement**

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 Reg. No. 302034E

Directors

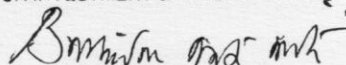


R.N. Bardhan  
Partner  
Membership No. 17270

Indian Steamship House  
21, Old Court House Street,  
Kolkata, the 3rd day of September 2012  
For SYMBIOX INVESTMENT & TRADING CO. LTD.

  
DIRECTOR

For SYMBIOX INVESTMENT & TRADING CO. LTD.

  
DIRECTOR


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

**Statement of Profit and Loss for the year Ended 31st March 2012**

Particulars	Note No.	Amount Rs	
		As at	
		31st March 2012	31st March 2011
I. Revenue from operations	12	7650	10150
II. Other income	13	92538	81990
III. Total Revenue (I + II)		100188	92140
IV. Expenses:			
Purchases of Stock-in-Trade			4900
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	14	10600	26500
Depreciation and amortization expenses	15	-	-
Other expenses	16	69204	79526
<b>Total expenses</b>		<b>79804</b>	<b>110926</b>
V. Profit before tax (III-IV)		20384	(18786)
VI. Tax expense:			
(1) Current tax		6300	-
(2) Earlier Year tax			(462580)
(3) Deferred tax			
		6300	(18786)
VII. Profit (Loss) for the period(V-VI)		14084	(481366)
VIII. Earnings per equity share:	17	0.05	-1.68
Basic & Diluted			
<b>See Accompanying Notes to the Financial Statement</b>	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.

Indian Steamship House  
21, Old Court House Street,  
Kolkata, the 3rd day of September 2012

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

Directors



R.N. Bardhan  
Partner  
Membership No. 17270

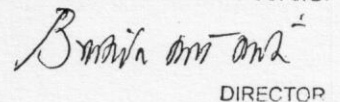
For SYMBIOX INVESTMENT & TRADING CO. LTD.



DIRECTOR



For SYMBIOX INVESTMENT & TRADING CO. LTD.



DIRECTOR

**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 :**

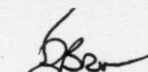
Companies Income tax is provided as applicable rate in accordance with the provision of Income Tax Act. Deferred Tax is recognised in respect of accumulated depreciation which is capable of being reversed in future.

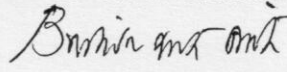
**Note : 2 Share Capital**

Particulars	Amount Rs	Amount Rs
	As at 31st March 2012	As at 31st March 2011
<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 (Previous year 287330 Equity shares of Rs.10/- each fully paid up)	2,873,300	2,873,300
<b>Total</b>	<b>2873300</b>	<b>2873300</b>

For SYMBIOX INVESTMENT & TRADING CO. LTD.

For SYMBIOX INVESTMENT & TRADING CO. LTD.

  
DIRECTOR

  
DIRECTOR



	As at 31st March 2012	As at 31st March 2011
<b>2a) Reconciliation of the number of Equity Shares Outstanding:</b>		
<b>Particulars</b>		
Number of Shares outstanding at the beginning of the year.	287,330	287,330
Number of shares issued during the year	-	-
Number of Shares outstanding at the end of the year.	287,330	287,330

	Amount Rs	Amount Rs
	As at 31st March 2012	As at 31st March 2011
<b>2b) Shares in the Company held by each Shareholders holding more than 5% Shares.</b>		
<b>Name of Shareholders</b>	<b>Nos</b>	<b>Amount</b>
<b>Equity Share</b>		
Deccan Safety Glass Works Ltd	29,600	296,000
Uttar Pradesh Safety Glass Works (P) Ltd.	24,600	246,000
Priyadarshi Consultancy (P) Ltd.	33,333	333,330
Cukckoo Comodrate (P) Ltd.	16,666	166,660

**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.

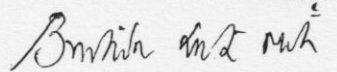
<b>Note : 3 Reserve &amp; Surplus</b>	Amount Rs	Amount Rs
<b>Particulars</b>	As at 31st March 2012	As at 31st March 2011
Share Premium account	4,36,650	4,36,650
Surplus		
As per last Financial Statement	(4718181)	(4236815)
Add: Transferred from Statement of Profit and Loss	14084	(481366)
Total Surplus	(4704097)	(4718181)
Total	(4267447)	(4281531)

<b>Note No. 4 Short term Borrowings</b>	Amount Rs	Amount Rs
	As at 31st March 2012	As at 31st March 2011
<b>Loans payable on demand:</b>		
Other Party (Unsecured)	86900	86900
<b>Loans and advances from related party:</b>		
Loans from Director	12400	12400
<b>Other loans and advances:</b>		
Advances from Traders	91980	91980
	191280	191280

For SYMBIOX INVESTMENT & TRADING CO. LTD.

  
DIRECTOR

For SYMBIOX INVESTMENT & TRADING CO. LTD.

  
DIRECTOR



Note:5 Trade Payables	Amount Rs	Amount Rs
	As at 31st March 2012	As at 31st March 2011
Particulars		
Trade Payables for Goods and Services		1000

Note:6 Other Current Liability	Amount Rs	Amount Rs
	As at 31st March 2012	As at 31st March 2011
Particulars		
Interest accrued and due on loans from HSGW(P) Ltd	2627532	2627532
	2627532	2627532

Note:7 Short Term Provision	Amount Rs	Amount Rs
	As at 31st March 2012	As at 31st March 2011
Particulars		
Others:		
Liabilities for expences	180522	187872
For Taxation	276856	270556
	457378	458428

Note: 9 Inventories	Amount Rs	Amount Rs
	As at 31st March 2012	As at 31st March 2011
Particulars		
At lower of Cost or Market value which ever is lower.	143896	154496

Note:10 Cash and Cash Equivalents	Amount Rs	Amount Rs
	As at 31st March 2012	As at 31st March 2011
Particulars		
Balances with Bank		
Current Account	20599	19688
Savings Account		548
Cash on Hand	266	275
	20865	20511

Note:11 Short term loans and Advances.	Amount Rs	Amount Rs
	As at 31st March 2012	As at 31st March 2011
Particulars		
Loans and advances to related party		
(Unsecured, Considered Goods):		
Raavina Industrial Glasses (p) Ltd	900000	900000
Others:		
Loans( Considered doubtful)	200000	200000
Interest accrued on loan (Int - Raavina HSGW + UP Salary)	275378	236661
Advance Recoverable in cash or in kind (Adv - MSG + TDS + Adv J. Tax)	341851	358288
	1717229	1694949

For SYMBIOX INVESTMENT & TRADING CO. LTD.

*[Signature]*  
DIRECTOR

For SYMBIOX INVESTMENT & TRADING CO. LTD.

*[Signature]*  
DIRECTOR



Note No.12 Revenue From Operations	Amount Rs	Amount Rs
	As at 31st March 2012	As at 31st March 2011
Particulars		
Sale of share	7650	10150

Note No.13 Other Income	Amount Rs	Amount Rs
	As at 31st March 2012	As at 31st March 2011
Particulars		
a) Interest income		1710
i) Interest on fixed Deposit	85630	73500
ii) Interest on Loan	6908	6780
b) Dividend		
c) Other non-operating Income		
Excess liability/provision written back		
Interest on Income tax return		
Profit in commodity dealing		
	92538	81990

Note No.14 Changes in Inventories	Amount Rs	Amount Rs
	As at 31st March 2012	As at 31st March 2011
Particulars		
a) Opening stock:		
Stock in trade	154496	180996
Less:		
b) Closing Stock:		
Stock in trade	143896	154496
	10600	26500

Note No.15 Deprecitaion	Amount Rs	Amount Rs
	Nil	Nil

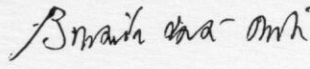
Note No.16 Other Expenses	Amount Rs	Amount Rs
	As at 31st March 2012	As at 31st March 2011
Secretarial Charges	10000	20000
Sundry balance W/F	548	
Filing Fees	1500	2094
Accounting Charges	10000	20000
Profession Charges	22689	11412
Contultation Fees	7650	6150
Bank Charges	2300	1120
Director's Sitting Fees	8000	8000
Payments to the Auditor	2758	4964
Miscellaneous Expenses	3759	5786
	69204	79526

Note No: 17 Detail of Product Sold (Finished Good)	Amount Rs	Amount Rs
	As at 31st March 2012	As at 31st March 2011
Particulars		
Shares	7650	10150

For SYMBIOX INVESTMENT & TRADING CO. LTD.

  
DIRECTOR

For SYMBIOX INVESTMENT & TRADING CO. LTD.



DIRECTOR





**Note No: 18**

Purchase of Product

	Amount Rs	Amount Rs
	As at 31st March 2012	As at 31st March 2011
Shares		4900

**Note No. 19 Earnings per Share(EPS)**

	Amount Rs	Amount Rs
Particulars	As at 31st March 2012	As at 31st March 2011
Details of Calculation of basic and diluted earning per share:		
Profit after tax as per Statement of Profit and Loss	14084	(481366)
Weighted average number of equity shares(Number)	287330	287330
Basic and Diluted earning per share (Rs)	0.05	(1.68)

**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:****Director Fees**

	Amount Rs	Amount Rs
	As at 31st March 2012	As at 31st March 2011
Shri R Sen	2000	2000
Shri B. Mitra	2000	2000
Shri S.R.Roy Choudhury	2000	2000
Shri S. Chatterjee	2000	2000

**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 2012.

**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, 2011 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 March31,2012 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.

For SYMBIOX INVESTMENT &amp; TRADING CO. LTD.

*[Signature]*  
DIRECTOR

For SYMBIOX INVESTMENT &amp; TRADING CO. LTD.

*[Signature]*  
DIRECTOR



Note No.8 Tangible Assets

Description of Assets	COST			DEPRECIATION				Net Block	
	Value as on 1.4.2011	Additions / Adjustments	Total value as at 31.3.12	Upto 31.3.11	For the year	Sales/ Adjustments	Total Upto 31.3.2012	As at 31.3.2012	As at 31.3.2011
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.
Furniture & Fittings	4784		4784	4768			4768	16	16
Office Equipments	2477		2477	2440			2440	37	37
	7261	---	7261	7208	0	---	7208	53	53
Previous Year	7261		7261	7198			7208	53	

For SYMBIOX INVESTMENT & TRADING CO. LTD.

*[Signature]*  
DIRECTOR

For SYMBIOX INVESTMENT & TRADING CO. LTD.

*[Signature]*  
DIRECTOR



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 2012					As at 31st March 2011		
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							
<u>Quoted</u>							
Anupama Vapar Udjog Ltd.			10	10000	10000	10000	10000
Asian Industrial Development Co. Ltd.			10	22400	22400	22400	22400
BCC Fuba LTD.			10	170	178	170	178
Hindusthan Safety Glass Ltd.			10			10600	10600
Mahindra Mahindra Ltd.			10	16	8288	16	8288
Ispat Industries Ltd.			10	200	2760	200	2760
Premier Automobile Ltd.			10	2286	27432	2286	27432
Pioneer Auto Lamp Ltd.			10	500	5000	500	5000
Triveni Metal Tube Limited( In Liquidation)			100	35500		35500	
<u>Unquoted</u>							
Maple Promoters & Buildlers Pvt. Ltd.			100	1350	67838	1350	67838
				<b>72422</b>	<b>143896</b>	<b>83022</b>	<b>154496</b>
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				

For SYMBIOX INVESTMENT & TRADING CO. LTD.

*[Signature]*  
DIRECTOR

For SYMBIOX INVESTMENT & TRADING CO. LTD.

*[Signature]*  
DIRECTOR



SYMBIOX INVESTMENT & TRADING COMPANY LIMITED  
Cash Flow Statement for the year ended 31st MARCH 2012

	Year ended 31.03.12	Year ended 31.03.11
<b>A. Cash flow from operating Activity</b>		
Net Profit/Loss Before Tax	14084	-18786
<b>Adjustment for :</b>		
Depreciation		
Interest		
<b>Operating Profit before Working Capital Changes</b>	14084	-18786
<b>Adjustment for:</b>		
Trade & Other Receivable	-11680	354600
Trade Payable	-1050	34890
Cash generated by Operating Activity		370704
Tax Paid		-4625580
<b>Net Cash From Operating Activities</b>	1354	-91876
<b>Cash flow from Investment Activities:</b>		
Sale of Investment		
<b>Net Cash generated From Investment Activities</b>		
<b>B. Cash Flow from Financing Activities:</b>		
Refund Received		
Proceeds from Short Short term Loan	-1000	85300
Proceed from Issue of Share		
<b>Net Cash Flow from Financing Activities</b>	-1000	85300
<b>Net/ Decrease in Cash and cash Equivalent Increase</b>	354	-6576
<b>Cash and Cash Equivalents:</b>		
Opening Balance	20511	27086
Closing Balance	20865	20511

As per report Annexed

For SYMBIOX INVESTMENT & TRADING CO. LTD.

*S.S.*  
DIRECTOR

For SYMBIOX INVESTMENT & TRADING CO. LTD.

*B. S. Kothari*  
DIRECTOR



# 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 33<sup>rd</sup> Annual General Meeting at 122, Jodhpur Park, Kolkata- 700068 on the 28<sup>th</sup> day of September, 2012 at 11:00 a.m.

Name of the Shareholder/Proxy: -

Signature of the Shareholder/Proxy:-

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# Symbiox Investment & Trading Co. Limited

122, Jodhpur Park, Kolkata- 700068, West Bengal

## PROXY FORM

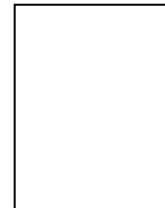
Folio No:

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 33<sup>rd</sup> 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 2012 at 11:00 am  
and at any adjournment thereof.

Signed this ----- day of -----, 2012

**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**