ABREPOSE

FINANCIAL AND TECHNICAL SERVICES LIMITED

ANDHRA BANK RETIRED EMPLOYEES' PROJECTS OF SELF ENGAGEMENT

TWENTY FIRST ANNUAL REPORT
2012 - 2013

BOARD OF DIRECTORS

J.S. SASTRY
Chairman & Managing Director
(Retd. Asst. General Manager, Andhra Bank)

B. NAGESHWAR RAO
(Retd. Officer, Andhra Bank)

G. SOMASUNDARAM
Working Director
(Retd. Officer, Andhra Bank)

V. VENKAT RATNAM
(Retd. Officer, Andhra Bank)

M. VENKATARAMAN
(Retd. Officer, Andhra Bank)

K. NARAYANA MURTHY
(Retd. Dy. General Manager, Andhra Bank)

A. RAJENDRA PRASAD
(Retd. Dy. General Manager, Andhra Bank)

REGISTERED AND
ADMINISTRATIVE OFFICE
Plot No. 4, 1st Floor,
Andhra Bank Colony,
Malakpet P.O.
Hyderabad - 500 036.
Telephone : 24069318, Fax : 24150840
E-mail : abrepose@yahoo.co.in

BANKERS :
Andhra Bank

AUDITORS :
K. S. RAMESH & COMPANY
Chartered Accountants,
Plot No. 6-B
Beside TDP Office,
Road No. 2, Banjara Hills,
Hyderabad - 500 033.

NOTICE TO THE SHARE HOLDERS

Notice is hereby given that the Twenty First Annual General Meeting of share holders of M/s. ABREPOSE FINANCIAL AND TECHNICAL SERVICES LIMITED will be held on Thursday, 8th August, 2013 at 10.00 A.M. at the Registered Office of the Company, Plot No.4, 1st Floor, Andhra Bank Colony, Malakpet P.O., Hyderabad - 500036 to transact the following business.

A) ORDINARY BUSINESS:

1. To receive, consider and adopt the audited accounts, Balance Sheet and Statement of Profit and Loss of the Company for the financial year ended 31st March, 2013 together with the report of the Directors and Statutory Auditors thereon.

2. To declare a dividend @ 12% for the year 2012 - 2013.

3. To appoint Mr. B. Nageshwar Rao as Director who retires by rotation and being eligible offers himself for re-appointment.

4. To appoint Mr. M. Venkataraman as Director who retires by rotation and being eligible offers himself for re-appointment.

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

"**RESOLVED THAT** pursuant to the provisions of Section 224 and other applicable provisions of the Companies Act, 1956 M/S. K. S. Ramesh & Company, Chartered Accountants, Hyderabad be and are hereby re-appointed as Auditors of the Company from the conclusion of this Annual General Meeting till the conclusion of the next Annual General Meeting at such remuneration as may be determined by the Board of Directors of the Company."

B) SPECIAL BUSINESS:

6. To consider and, if thought fit, to pass with or without modification, the following resolution as a Special Resolution:

"**RESOLVED THAT** pursuant to the provisions of Section 198, 269, 309, 310, Schedule XIII, and other applicable provisions of the Companies Act, 1956 and as approved by the Remuneration Committee, consent of the members be and is hereby accorded for the re-appointment of Mr. J. S. Sastry as Chairman & Managing Director of the Company for a further period of 1 year from the conclusion of this Annual General Meeting at a remuneration of Rs. 22,000/-per month plus conveyance allowance of Rs. 2,000/- per month."

FURTHER RESOLVED THAT Mr. J. S. Sastry be and is hereby entitled for the following additional perquisites:

a) Provident Fund Contribution as per Company's provisions.

b) Encashment of leave at the end of the tenure.
c) Gratuity is payable at a rate not exceeding half a month's salary for each completed year of service as per the provisions of the Payment of Gratuity Act. 1972.

FURTHER RESOLVED THAT in pursuance of Schedule XIII and other applicable provisions, if any, of the Companies Act, 1956 Mr. J. S. Sastry be paid aforesaid remuneration as minimum remuneration even in the inadequacy of profits in the financial year during his term as Chairman & Managing Director of the Company".

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

"RESOLVED THAT pursuant to the provisions of Section 198, 269, 309, 310, Schedule XIII and other applicable provisions of the Companies Act, 1956 and as approved by the Remuneration Committee consent of the members be and is hereby accorded for the re-appointment of Mr. G. Somasundaram as Whole-time Director of the Company for a further period of 1 year from the conclusion of this Annual General Meeting at a remuneration of Rs.15,500/-per month plus conveyance allowance of Rs.1,500/-per month.

FURTHER RESOLVED THAT Mr. G. Somasundaram be and is hereby entitled for the following additional perquisites:

a) Provident Fund Contribution as per Company's provisions.
b) Encashment of leave at the end of the tenure.
c) Gratuity is payable at a rate not exceeding half a month's salary for each completed year of service as per the provisions of the Payment of Gratuity Act, 1972.

FURTHER RESOLVED THAT in pursuance of Schedule XIII and other applicable provisions, if any, of the Companies Act, 1956 Mr. G. Somasundaram be paid aforesaid remuneration as minimum remuneration even in the inadequacy of profits in the financial year during his term as Working Director of the Company."

8. To consider and, if thought fit, to pass the following Resolution, with or without modifications, as an Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of Section 257 of the Companies Act, 1956, and other applicable provisions of the Companies Act, 1956, Mr. M. Sri Hari Rama Krishna Rao who has been appointed as an Additional Director of the Company with effect from 21st June, 2013 be and is hereby appointed as Director of the Company, liable to retire by rotation."

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

RESOLVED THAT pursuant to the provisions of Section 198,269,309,310, Schedule XIII and other applicable provisions of the Companies Act, 1956 and as approved by the Remuneration Committee, consent of the members be and is hereby accorded for the appointment of Mr. M. Sri Hari Rama Krishna Rao as Whole-time Director of the Company for a period of 1 year from the conclusion of this Annual General Meeting at a remuneration of Rs. 13,000/- per month plus Bus Pass from APSRTC from Tirupati to Tirumala and vice - versa.

FURTHER RESOLVED THAT Mr. M. Sri Hari Rama Krishna Rao be and is hereby entitled for the following additional perquisites:

a) Provident Fund Contribution as per Company's provisions.

b) Gratuity is payable at a rate not exceeding half a month's salary for each completed year of service as per the provisions of the Payment of Gratuity Act. 1972.

Further resolved that in pursuance of Schedule XIII and other applicable provisions, if any of the Companies Act, 1956 Mr. M. Sri Hari Rama Krishna Rao be paid aforesaid remuneration as minimum remuneration even in the inadequacy of profits in any financial year during his term as Working Director of Company."

For and on behalf of the Board of Directors

PLACE: Hyderabad.
DATE: 21-06-2013

J. S. Sastry
Chairman & Managing Director

NOTES:

(i) Any member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself, and the proxy need not be a member. The instrument of Proxy in order to be valid must be duly completed and signed and be deposited at the Registered Office of the Company not later than 48 hours before the commencement of the Meeting.

(ii) Members are requested to notify any change in their address immediately.

(iii) Explanatory statement pursuant to Section 173 (2) of Companies Act, 1956 relating to items supra is annexed.

(iv) Dividend that may be declared at this meeting will be payable on or before 7th September, 2013 to those members whose names appear in the Register of Members of the Company as on the date of Annual General Meeting.

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

ITEM NO. 6:

Sri J. S. Sastry has been appointed as Chairman & Managing Director of the Company with effect from 11-08-2010 for a period of 3 years. Keeping in view of the market conditions, before the end of the tenure, Board of Directors propose to re-appoint him as Chairman & Managing Director on the terms and conditions mentioned in the resolution for a further period of 1 year from the date of Annual General Meeting. This requires the approval of the members as per Article No. 133 of the Articles of Association of the Company and as per the provisions of the Companies Act, 1956.

The Board recommends the resolution for your approval.

None of the Directors is interested in the above resolution except Mr. J. S. Sastry.

ITEM NO. 7:

Mr. G. Somasundaram has been appointed as Whole-time director of the Company with effect from 11-8-2010 for a period of 3 years. Keeping in view of the market conditions, before the end of the tenure, Board of Directors propose to re-appoint him as Whole-time Director on the terms and conditions mentioned in the resolution for a further period of 1 year from the date of Annual General Meeting. This requires the approval of the members as per Article No.133 of the Articles of Association of the Company and as per the provisions of the Companies Act, 1956.

The Board recommends the resolution for your approval.

None of the Directors is interested in the above resolution except Mr. G. Somasundaram.

ITEM NO. 8 & 9:

Mr. M. Sri Hari Rama Krishna Rao was appointed as an additional Director of the Company who retires at this Annual General Meeting Under Article 131 of the Articles of Association Read With Section 260 of the Companies Act, 1956. His induction into the Board would immensely benefit the Company in overall perception and strategic growth.

Brief Profile of Mr. M. Sri Hari Rama Krishna Rao

Sri. M. Sri Hari Rama Krishna Rao is a Graduate and retired as an Officer working in Andhra Bank for about 38 years in various capacities. He is at present staying at Tirupati, after retiring from service in Currency Chest of Andhra Bank, Tirupati. His stay at Tirupati will be helpful to the Organaisation for the services rendered to T. T. D. on behalf of Andhra Bank at Tirumala.

In accordance with the provisions of Section 257 of the Companies Act, 1956, notice has been received from one of the member of the Company proposing the above said Director as candidate for the respective offices of Director liable to retire by rotation.

The Company has also received deposit of Rs.500/- in respect of the above Director. The Board proposes for his appointment as Whole-time director. The terms and conditions of appointment are as set out in the Resolution and as approved by the Remuneration Committee in their Meeting. The appointment made by the Board of Directors and the proposed reappointment requires the approval of the members as per Article No. 133 of the Articles of Association of the Company and as per the provisions of the Companies Act, 1956.

The Board recommends the resolution for your approval.

None of the Directors is interested in the above resolution except Mr. M. Sri Hari Rama Krishna Rao.

By Order of the Board
For ABREPOSE Financial and
Technical Services Limited

PLACE: Hyderabad
DATE: 21-06-2013

J. S. SASTRY
Chairman & Managing Director

DIRECTORS' REPORT

Your Directors have pleasure in presenting the 21st Annual Report together with audited accounts of the Company for the financial year ended 31st March, 2013.

1. FINANCIAL RESULTS:

(Rs. In Thousands)

	2012 - 2013	2011 - 2012
Gross Income	5,344	4,709
Operating Profit	3,068	2,659
Profit before Tax	3,068	2,659
Provision for Tax	950	781
Profit after Tax	2,118	1,878
APPROPRIATIONS:		
Net Profit available for Appropriation	2,118	1,878
Add:		
Balance in Profit & Loss A/c as on 31.03.2012	54	164
Less:		
Transfer to Statutory Reserve	425	376
Transfer to General Reserve	215	188
Balance of Profit Carried to Balance Sheet	164	54
Proposed Dividend	1,177	1,225
Tax on Proposed Dividend	191	199

For the current financial year Rs. 4.25 lakhs was transferred to Statutory Reserve (i.e. 20% of the profit after tax) as per the provisions of Section 45 I C of Reserve Bank of India Act, 1934. Accordingly, the Statutory Reserve Account works out to Rs. 26.65 Lakhs as on 31-03-2013. A sum of Rs. 2.15 Lakhs was transferred to the General Reserve Account for the current year and it goes upto Rs. 19.00 Lakhs as on 31st March, 2013. The working results of the Company during the year were quite good.

The Authorised Capital of the Company was increased from Rs. 50.00 lakhs to Rs.100.00 lakhs in the Annual General Meeting held on 21st August, 2008. Pursuant to the authorization granted to the Board by the members of the Company on 24th August, 2011 the allotment of shares was made by the Board on various dates aggregating to Rs. 6.10 Lakhs. Consequently the Share Capital of the Company has gone up to Rs. 100 Lakhs and the same is fully paidup.

Your Company continues to function as an N B F C without accepting Public Deposits.

2. DIVIDEND:

Your Directors are pleased to recommend the payment of dividend at the rate of 12% (Previous year 14%) on equity shares of Rs. 10/- paid up each for the year ended 31st March, 2013 subject to the approval of the members in the ensuing Annual General Meeting and also to pay proportionate dividend on the fresh paid up share capital for the period commencing from the date on which such allotment is made. Cash out flow for payment of dividend if approved would be Rs. 13.68 Lakhs including Dividend Distribution Tax.

3. AGENCY SERVICES:

The Company continues to assist Andhra Bank and State Bank of India in the sale of Darshan and Arjitha Seva Tickets, Laddu Prasadam tickets and physical delivery of Prasadam at about ten temples in Andhra Pradesh including Tirumala Tirupathi Devasthanam.

4. DIRECTORS:

Sarvasri B. Nageshwar Rao and M. Venkataraman Directors of the Company retire by rotation at this Annual General Meeting and being eligible offer themselves for re-appointment.

During the year under review Sri. M. Sri Hari Rama Krishna Rao has been inducted as an Additional Director of the Company at the Board Meeting of the Company held on 21st June, 2013. The Board recommends for his appointment as Whole-time Director liable to retire by rotation at this Annual General Meeting.

Brief Profile of Sri. M. Sri Hari Rama Krishna Rao

Sri. M. Sri Hari Rama Krishna Rao is a Graduate and retired as an Officer working in Andhra Bank for about 38 years in various capacities. He is at present staying at Tirupati, after retiring from service in Currency Chest of Andhra Bank, Tirupati. His stay at Tirupati will be helpful to the Organaisation for the services rendered to T. T. D. on behalf of Andhra Bank at Tirumala.

The tenure of Sarvasri (1) J. S. Sastry as Chairman & Managing Director and (2) G. Somasundaram as Whole-time Director (3) M. Venakta Raman as Whole-time Director of the Company is expiring at this Annual General Meeting and your Board proposes for reappointment of (1) J. S. Sastry as Chairman & Managing Director and (2) G. Somasundaram as Whole-time Director.

DIRECTORS' RESPONSIBILITY STATEMENT:

Pursuant to the requirement of Section 217 (2AA) of the Companies Act, 1956, with respect to the Directors' Responsibility Statement, your Directors wish to confirm that:

i) In the preparation of the Annual Accounts, the applicable accounting standards have been followed along with proper explanations relating to material departures, if any:

ii) Such accounting policies have been selected and applied consistently and judgments and estimates are made 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 financial year and of the profit of the Company for that period.

iii) Proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956, for safeguarding the assets of the Company and for preventing and detecting any fraud or other irregularities has been taken.

iv) Accounts for the financial year ended on 31st March, 2013 are prepared on a going-concern basis.

5. AUDITORS:

M/s. K. S. RAMESH & COMPANY, Chartered Accountants, Hyderabad, Auditors of the Company who retire at this Annual General Meeting and eligible for re-appointment. They have signified their willingness for re-appointment and have confirmed their eligibility under Section 224 (1B) of the Companies Act, 1956.

6. DISCLOSURES:

i) PUBLIC DEPOSITS:

The Company has neither accepted nor holds any Public Deposits during the year under review. In pursuance to clause 5 (part III) of the Non-Banking Finance Companies (Reserve Bank) Directions, 1998, your Directors wish to state that as on 31st March, 2013 there are no depositors who have not claimed or to whom the amount was not paid by the Company after the date on which the deposits became due for repayment and as on that date there are no deposits that are matured and remained unclaimed or deposits that are claimed and remained unpaid.

ii) ADDITIONAL INFORMATION:

Your Company not being a Manufacturing Company is advised that Forms A & B of the Companies (Disclosure of Particulars in the Report of the Board of Directors) Rules, 1988 requiring the disclosure of particulars regarding Conservation of Energy and Technology Absorption, are not applicable. There has been no Foreign Exchange inflow or outgo in the current year.

iii) None of the employees of the Company was drawing a remuneration exceeding the limits specified under Section 217 (2A) of the Companies Act, 1956.

iv) NOMINATION FACILITY

As per provisions of the Companies Act, 1956 facility for making nomination is now available to individuals, holding shares in the Company. The nomination Form-2B prescribed by the Government can be obtained for the purpose from the Company.

v) UNCLAIMED DIVIDEND

Under the provisions of Section 205 A of the Companies Act, 1956, unclaimed dividend of Rs. 66,778/- declared for the financial year ended 31st March, 2006 will be

transferred to the Investor Education and Protection Fund constituted by the Central Government.

Pursuant to provisions of Section 205 A read with 205 C of the Act, as amended, dividends and interests etc, for the financial year ended 31st March, 2007 and thereafter, which remain unpaid or unclaimed for a period of 7 years will be transferred to the "Investor Education and Protection Fund" constituted by the Central Government.

Members, who have not encashed the dividend warrant (s) issued for the financial year ended 31st March, 2007 or any subsequent financial years so far are requested to make their claim to the Company.

7. COMPLIANCE CERTIFICATE UNDER SECTION 383 A OF THE COMPANIES ACT, 1956.

As required under Section 383 A of the Companies Act, 1956, Compliance Certificate issued by M/s. A. G. R. Reddy & Co., Practicing Company Secretaries is annexed herewith.

8. ACKNOWLEDGEMENTS:

Your Directors are pleased to take this opportunity to express their deep sense of gratitude to Andhra Bank and State Bank of India for the courtesy and consideration extended to the Company.

The Board places on record its appreciation for the Staff members of the Company, Bankers and all other field agents working for the Company for their contribution and thank the share holders for the confidence they have reposed in the Company.

By order of the Board
for ABREPOSE Financial and
Technical Services Limited

PLACE: Hyderabad
DATE: 21-06-2013

J. S. SASTRY
Chairman &
Managing Director

ANNEXURE TO THE DIRECTOR'S REPORT
FORM
[SEE RULE 3]
Compliance Certificate

CIN NO: U65993AP1991PLC013572

Authorised Capital: Rs. 1,00,00,000/-
Paid Up Capital: Rs. 1,00,00,000/-

To,
The Members,
M/s.**ABREPOSE FINANCIAL AND TECHNICAL SERVICES LIMITED**
Plot No. 4, 1st Floor, Andhra Bank Colony, Malakpet P. O., Hyderabad.

We have examined the registers, records, books and papers of M/s. **ABREPOSE FINANCIAL AND TECHNICAL SERVICES LIMITED** (the Company) as required to be maintained under the Companies Act, 1956, (the Act) and the rules made there under and also the provisions contained in the Memorandum and Articles of Association of the Company for the financial year ended on **31st March 2013.** In my opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, I certify in respect of the aforesaid financial year that:

1. The Company has kept and maintained all registers as stated in **Annexure 'A'** to this certificate, as per the provisions and the rules made there under and all entries therein have been duly recorded.

2. The Company has duly filed the forms and returns as stated in **Annexure 'B'** to this certificate, with the Registrar of Companies, Regional Director, Central Government, Company Law Board or other authorities as required under the act and the rules made there under within the time prescribed or with the requisite penalty if applicable under the Act and the rules made there under.

3. The Company, being Public Limited Company, no comments are required.

4. The Board of Directors met 6 (Six) times on 09-04-2012, 10.07.2012, 18.08.2012, 07.09.2012, 03.11.2012 and 16.01.2013 of which meetings, proper notices were given and the proceedings were properly recorded and signed in the Minutes Book maintained for the purpose.

5. The Company has not closed its Register of Members during the financial year.

6. The Annual General Meeting for the financial year ended on 31-03-2012 was held on 07th September, 2012 after giving notice to the members of the Company and the resolutions passed thereat were recorded in Minutes Book maintained for the purpose.

7. No Extra Ordinary General Meeting was held during the year under review.

8. The Company has not advanced any loans to its Directors or Person or Firm or Company falling within the purview of Section 295 of the Act.

9. The Company has not entered into any contracts, which are falling under the provisions of Section 297 of the Act.

10. The Company was not required to make any entries in the register maintained under Section 301(3) of the Act.

11. As there were no instances falling within the purview of section 314 of the Act, the Company was not obtained any approvals from the Board of Directors, members or Central Government.

12. The Board of Directors has not issued any duplicate share certificates during the financial year.

13. The Company has:

a) Delivered all share certificates on allotments / transfers / transmissions of shares during the financial year under review.

b) Deposited the amount of Dividend declared to a separate Bank account on 08.09.2012 which is within the statutory limit of 5 (Five) days from the date of declaration of dividend during the Financial Year under review.

c) Posted Cheques to all members within a period of 30 (Thirty) days from the date of declaration of dividend during the Financial Year.

d) Transferred the amounts in unpaid dividend account, which have remained unclaimed or unpaid for a period of 7 (Seven) years to Investor Education and Protection Fund (IEPF). However there were no balances with regard to application money due for refund, matured deposits, matured debentures and interest accrued thereon which have remained unclaimed or unpaid and remains to be transferred.

e) Complied with the requirements of section 217 of the Act.

14. The Board of Directors of the Company is duly constituted and there was no appointment of Additional Directors, Alternate Directors and Directors to fill casual, vacancy during the financial year.

15. There was no appointment of Managing Director / Whole time Director pursuant to section 269 of Companies Act, 1956 during the Financial Year under review.

16. The Company has not appointed any sole-selling agents during the financial year.

17. The Company was not required to obtain any approvals of the Central Government, Company Law Board, Regional Director, Registrar and or such other authorities as may be prescribed under the various provisions of the Act during the financial year.

18. The Directors have disclosed their interest in other Firms / Companies to the Board of Directors pursuant to the provisions of the Act and the rules made there under.

19. The Company has allotted 61,000 (Sixty One Thousand) equity shares of Rs. 10/- (Ten) each, at par, in cash during the financial year under review as under:

i) Allotment of 37,700 (Thirty Seven Thousand Seven Hundred) Equity Shares of Rs. 10/- (Ten) each on 10-07-2012.

ii) Allotment of 23,300 (Twenty Three Thousand Three Hundred) equity shares of Rs. 10/- (Ten) each on 18-08-2012.

20. The Company has not bought back any shares during the financial year.

21. The Company has not issued any preference shares or debentures during the financial year.

22. There were no transactions necessitating the Company to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares.

23. The Company has not invited / accepted any deposits within the purview of Section 58 A including unsecured loans during the financial year.

24. The Company has not made any borrowings during the financial year.

25. The Company has not made any loans and Investments, or given guarantees or provided securities to other Bodies Corporate.

26. The Company has not altered the provisions of the Memorandum with respect to situation of the Company's registered office from one state to another during the year under scrutiny.

27. The Company has not altered the provisions of the Memorandum with respect to the objects of the Company during the year under scrutiny.

28. The Company has not altered the provisions of the Memorandum with respect to name of the Company during the year under scrutiny.

29. The Company has not altered the provisions of the Memorandum with respect to share capital during the year under scrutiny.

30. The Company has not altered its Articles of Association during the year under review

31. There was no prosecution initiated against or show cause notices received by the Company and no fines or penalties or any other punishment was imposed on the Company during the financial year, for offences under the Act.

32. The Company has received an amount of Rs. 10,55,000/- (Rupees Ten Lakhs Fifty Five Thousand Only) as security from its employees during the financial year.

33. The Company has not constituted a separate Provident Fund under Section 418 of the Companies Act, 1956.

For A. G. R. Reddy & Co.
Company Secretaries

Place: Hyderabad
Date: 19th June 2013

Manoj Kumar Koyalkar
C. P. No. 10004
M. No. 19445

ANNEXURE A

Registers as maintained by the Company

Sl. No.	Section No.	Name of the Register
1	143	Register of Charges
2	150	Register of Members
3	193	Minutes of all meetings of Board of Directors
4	193 (1)	Minutes of all meetings of General Meetings.
5	301 (3)	Register of Contracts, Companies and Firms in which Directors are interested.
6	303	Register of Directors, Managing Director, Manager and Secretary.
7	307	Register of Director share holdings
8	372 (A)	Register of investments.
9	—	Register of share transfers.
10	—	Register of Board Meeting Attendance.
11	—	Register of General Meeting attendance.
12	—	Register of fixed assets.
13	—	Register of Duplicate share certificates.

ANNEXURE B

1. Forms and Returns as filed by the Company with the Registrar of Companies during the financial year ended March 31st, 2013.

Sl. No.	Form No.	Section	Purpose	Date of filing
1	Form 2	75 (1)	Allotment of 37,700 equity shares of Rs. 10/- on 10-07-2012.	14-07-2012
2	Form 2	75 (1)	Allotment of 23,300 equity shares of Rs. 10/- on 18-08-2012.	30-08-2012
3	Form 5 INV	Rule 3 of IEPF Rules 2001	Unpaid / Unclaimed Dividend amounts transferred as on 31-03-2011.	31-07-2012
4	Form 5 INV	Rule 3 of IEPF Rules 2001	Unpaid / Unclaimed Dividend amounts transferred as on 31-03-2012.	03-12-2012
5	Form 1 INV	Rule 3 of IEPF Rules 2001	Unpaid / Unclaimed Dividend amounts transferred to IEPF on 24-07-2012.	26-07-2012
6	Form 66	383 A	Compliance Certificate for the financial year 2011 – 12.	01-10-2012
7	Form 23 AC & 23 ACA	220	Balance Sheet and Profit & Loss Account for the financial year 2011 – 12	09-10-2012
8	Form 20 B	159	Annual Return for the financial year 2011 – 12.	31-10-2012

2. Forms and Returns as filed by the Company with the Regional Director, Company Law Board, Central Government and other authorities, during the financial year ending on 31st March, 2013.

— NIL —

For A. G. R. Reddy & Co.
Company Secretaries

Manoj Kumar Koyalkar
C. P. No. 10004
M. No. 19445

Hyderabad, 19th June 2013

INDEPENDENT AUDITOR'S REPORT

To the Members of
ABREPOSE FINANCIAL AND TECHNICAL SERVICES LIMITED,
Hyderabad.

We have audited the accompanying financial statements of M/s ABREPOSE FINANCIAL AND TECHNICAL SERVICES LIMITED ("the Company"), which comprise the Balance Sheet as at March 31, 2013, the Statement of Profit and Loss and Cash Flow Statement for the year ended on that date and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2013;

b) in the case of the Profit and Loss Account, of the profit for the year ended on that date; and

c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

1. As required by the Companies (Auditor's Report) Order, 2003 ("the Order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.

2. As required by section 227(3) of the Act, we report that:

   a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

   b) in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books

   c) the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.

   d) in our opinion, the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956;

   e) on the basis of written representations received from the Directors as on March 31, 2013, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2013, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

   f) Since the Central Government has not issued any notification as to the rate at which the cess is to be paid under section 441A of the Companies Act, 1956 nor has it issued any Rules under the said section, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Company.

For K. S. RAMESH & COMPANY
Chartered Accountants
(Firm Registration No: 002995S)

Place: Hyderabad
Date: 21-06-2013

(CA K.S.Ramesh)
Partner
Membership No: FCA 22322

The Annexure referred to in paragraph 1 of the Our Report of even date to the members of M/s ABREPOSE FINANCIAL AND TECHNICAL SERVICES LIMITED, on the accounts of the company for the year ended 31st March, 2013.

On the basis of such checks as we considered appropriate and according to the information and explanation given to us during the course of our audit, we report that:

i. a) The Company is maintaining proper records showing full particulars including quantitative details and situation of fixed assets and

   b) The Fixed Assets have been physically verified by the management at reasonable intervals and no material discrepancies have been noticed on such verification.

   c) The Company has not disposed of substantial part of any of the fixed assets during the year.

ii. a. The company did not hold any inventory during the year.

   b. In view of clause ii (a) above, comments on adequacy of the procedures with regards to physical verification of inventory does not arise

   c. In view of clause ii (a) above, comments on quality of maintenance of records does not arise.

iii. a. The Company has not granted any loans, secured or unsecured to companies firms or other parties covered in the Register maintained under section 301 of the Companies Act 1956.

   b. However in respect of Loans granted to various parties not covered above, the rate of interest and other terms and conditions of loans given, secured or unsecured are prima facie not prejudicial to the interests of the company.

   c. The receipt of principal amounts and interest is also regular in respect of above referred loans given, except in respect of few cases pertaining to which adequate provisions were made during the year.

   d. There has been one case of loans given by the company with overdue of Rs 1,40,000/- and reasonable steps have been taken by the company for recovery/ payment of principal and interest of such loan.

   e. The Company has not taken any loans, secured or unsecured from companies, firms or other parties covered in the register maintained under section 301 of the Act.

iv. There is an adequate internal control system commensurate with the size of the company and the nature of its business, for the purchase of fixed assets and the company does not sell any goods and no continuing failures requiring correction of major weaknesses in internal control were noticed.

v. (a) (b) There were no transactions, each of which was in excess of Rupees Five lakhs during the financial year, that need to be entered into a register in pursuance of Section 301 of the Companies Act,1956.

vi. The company has not accepted any deposits from the public within the meaning of Sec 58A & 58 AA of the Companies Act 1956 and the rules framed there under.

vii. The Company has an Internal audit system commensurate with its size and nature of business and the scope of the same needs to be improved.

viii. No Prescription regarding maintenance of Cost Records has been made by the Central Government under clause (d) of Section 209 (1) (d) of the Companies Act, 1956.

ix. (a) According to the records of the Company undisputed statutory dues, including provident fund, Investor education Protection fund employees state insurance Income tax , sales tax, wealth tax, service tax, customs duty, Cess and other statutory dues have been generally regularly deposited with marginal delays with the appropriate authorities in few cases.

(b) There were no dues of Sales Tax, Income Tax, Customs Duty, Wealth tax, Service Tax, Excise Duty or Cess pending deposit with the relevant authorities.

x. The Company has been registered for a period not less than five years, but has no accumulated losses at the end of the financial year and the company has incurred cash losses neither in this financial year nor in the immediately preceding financial year.

xi. The Company has not defaulted to any financial institution or bank or any debenture holders at any time during the year.

xii. The Company has maintained adequate documents and records in case of loans and advances granted on the basis of security. However the company has not granted any loans or advances on the basis of security by way of pledge of shares, debentures and other securities.

xiii. The Company is not a chit fund, or a nidhi / mutual benefit fund/society. Therefore the provisions of clause 4(xiii) of the Companies (Auditor's Report) Order 2003 are not applicable to the company.

xiv. The company has not made any investments during the year. However, it is holding Rs. 26.68 Lakhs worth units of Mutual Funds as at the year end. Proper records have been maintained for the above transactions and the above investments have been held by the company in its own name. The company is not dealing or trading in shares securities, debentures other than the above mentioned investments.

xv. The Company has not given any guarantee for loans taken by others from any bank or financial institution during the year.

xvi. The Company has not taken any term loans during the year.

xvii. The company has not raised any funds either on short term or long term basis during the year and hence no comments on the utility of the funds.

xviii. The company has made preferential allotment of Rs. 1000 equity shares of Rs.10/- each at par to the directors and others, as covered in the register maintained u/s 301 of the Companies Act, 1956 and the term of such issues are not prejudicial to the interests of the Company.

xix. No debentures were issued by the company at any time.

xx. The company has never raised any money by public issue.

xxi. No fraud on or by the company has been noticed or reported during the year.

For K. S. RAMESH & COMPANY
Chartered Accountants
(Firm Registration No: 002995S)

Place: Hyderabad

Date: 21-06-2013

(CA K.S.Ramesh)
Partner
Membership No: FCA 22322

ABREPOSE FINANCIAL AND TECHNICAL SERVICES LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2013

(Rs. In Thousands)

Particulars	Schedule No.	Figures As on 31.03.2013	Figures As on 31.03.2012
I. EQUITY AND LIABILITIES			
(1) Share Holders' Funds			
(a) Share Capital	1	10000	9390
(b) Reserves and Surplus	2	5226	4450
(c) Money received against share warrants		-	
(2) Share application money pending allotment			-
(3) Non-Current Liabilities			
(a) Long-term borrowings		-	
(b) Deferred tax liabilities (Net)		-	
(c) Other Long term liabilities		-	
(d) Long term provisions	3	1468	1675
(4) Current Liabilities			
(a) Short-term borrowings		-	
(b) Trade payables		-	
(c) Other current liabilities	4	6045	5414
(d) Short-term provisions	5	202	191
Total		22941	21120
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	6	110	102
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments - Mutual Fund Units		2668	3777
(c) Deferred tax assets (net)		-	
(d) Long term loans and advances	7	12340	10023
(e) Other non-current assets - Fixed Deposits with Banks		1194	2248
(2) Current assets			
(a) Current investments			
(b) Inventories			
(c) Trade receivables			
(d) Cash and cash equivalents	8	5388	3841
(e) Short-term loans and advances			
(f) Other current assets	9	1241	1129
Total		22941	21120
Notes on Accounts and Accounting Policies	13		

As per our Report of Even date

For K S RAMESH & COMPANY
Chartered Accountants
(CA K. S. RAMESH)

Partner
Membership No. 022322
Firm No. 002995S

PLACE : Hyderabad
DATE : 21-06-2013

For and on behalf of the Board of Directors

J S SASTRY
Chairman & Managing Director

G.Somasundaram
Working Director

K. Narayana Murthy
Director

ABREPOSE FINANCIAL AND TECHNICAL SERVICES LIMITED
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

(Rs. In Thousands)

Particulars	Schedule No.	Figures As on 31.03.2013	Figures As on 31.03.2012
I. Revenue from operations	10	1950	1500
II. Other Income	11	3394	3209
III. Total Revenue (I +II)		5344	4709
IV. Expenses:			
Cost of materials consumed			
Purchase of Stock-in-Trade			
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade			
Employee benefit expense		1401	1251
Financial costs			
Depreciation and amortization expense		103	99
Other expenses	12	772	700
Total Expenses		2276	2050
V. Profit before exceptional and extraordinary items and tax		3068	2659
VI. Exceptional Items		-	
VII. Profit before extraordinary items and tax (V - VI)		3068	2659
VIII. Extraordinary Items		-	
IX. Profit before tax (VII - VIII)		3068	2659
X. Tax expense:			
(1) Current tax		950	781
(2) Deferred tax			
XI. Profit(Loss) from the perid from continuing operations		2118	1878
XII. Profit/(Loss) from discontinuing operations			
XIII. Tax expense of discounting operations			
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)			
XV. Profit/(Loss) for the period (XI + XIV)		2118	1878
APPROPRIATIONS			
Net Profit available for Appropriation		2,118	1,878
Add:			
Balance in Profit & Loss A/c as on 31.03.2012		54	164
Less:			
Transfer to Statutory Reserve		425	376
Transfer to General Reserve		215	188
Balance of Profit Carried to Balance Sheet		164	54
Proposed Dividend		1,177	1,225
Tax On Proposed Dividend		191	199
XVI. Earning per equity share (in Rs) :			
(1) Basic		2.12	2.00
(2) Diluted			

As per our Report of Even date

For K S RAMESH & COMPANY
Chartered Accountants
(CA K. S. RAMESH)

Partner
Membership No. 022322
Firm No. 002995S

PLACE : Hyderabad
DATE : 21-06-2013

For and on behalf of the Board of Directors

J S SASTRY
Chairman & Managing Director

G.Somasundaram
Working Director

K. Narayana Murthy
Director

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2013

(Rupees in Thousands)

Particulars	For the year ended 31 March, 2013	For the year ended 31 March, 2012
Cash flows from operating activities		
Profit before tax	3,068	2,659
Adjustments for non-cash transactions		
Add: Depreciation	28	22
Provision for Mutual funds	75	77
Net provision for doubtful debts	26	-
	3,197	2,758
Less :- Items considered separately		
Interest on Fixed Deposits	(169)	(201)
Dividend on Mutual funds	(143)	(260)
Operating profit before working capital changes	2,885	2,297
Changes in working Capital:		
(Increase) / Decrease in Loans & Advances	(2,317)	(2,210)
(Increase) / Decrease in Other Current Assets	(112)	(432)
Increase / (Decrease) in Other current liabilities	518	881
Increase / (Decrease) in Long Term & Short Term Provisions	38	55
Cash generated from operating activities	1,012	591
Income Taxes Paid	(781)	(400)
Net cash generated from operating activities- (A)	**231**	**191**
Cash flow from investment activities		
Purchase of Fixed Asset	(36)	-
Fixed deposits matured during the year	1,054	7
Purchase of mutual Funds	-	(686)
Sale of mutual Funds	800	970
Interest on Fixed deposits	169	201
Dividend on Mutual Funds	143	260
Net cash generated from investment activities- (B)	**2,130**	**752**
Cash flow from financing activities		
Increase in Share capital	610	2199
Dividend paid	(1,225)	(984)
Dividend tax paid	(199)	(159)
Net Cash generated/ (used) from Financing activities- (C)	**(814)**	**1,056**
Net increase in cash and cash equivalents (A+B+C)	1,547	1,999
Cash and cash equivalents as at the beginning of the year	3,841	1,842
Cash and cash equivalents as at the end of the year	**5,388**	**3,841**

This is the cash flow statement referred to in our report of even date

For K S RAMESH & COMPANY
Chartered Accountants

(CA K.S.RAMESH)
Partner
Membership No. 022322
Firm No. 002995S

Place: Hyderabad
Date: 21-06-2013

For and on behalf of the Board of Directors

J S SASTRY
Chairman & Managing Director

G. Somasundaram
Working Director

K. Narayanana Murthy
Director

ABREPOSE FINANCIAL AND TECHNICAL SERVICES LIMITED
SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH,2013

(Rupees in Thousands)

Particulars	As on 31.03.2013 Rs.	As on 31.03.2012 Rs.
SCHEDULE - 1 - Share Holders' Funds		
SHARE CAPTIAL		
Authorised Captial		
10,00,000 Equity Shares of Rs.10/- each	10000	10000
ISSUED CAPTIAL		
10,00,000 Equity shares of RS.10/- each	10000	10000
PAID UP CAPITAL		
939000 equity shares of Rs.10/-each fully paid up	9390	7191
Add: 61000 (Previous year - 219900) equity shares of Rs.10/-each	610	2199
fully paid up and allotted during the year	10000	9390
SCHEDULE - 2		
RESERVES AND SURPLUS		
Statutory Reserve	2240	1864
Add:Transfer during the year	425	376
	2665	2240
General Reserve		
Balance as per last Balance Sheet	1685	1497
Add: Transfer during the year	215	188
	1900	1685
Capital Reserve	447	447
Reserve for Bad & Doubtful debts:		
Balance at the beginning of the year	24	105
Add:Transfer during the year	30	-81
	54	24
Less: Bad debts written off during the year	4	-
	50	24
Profit & Loss Account at the end of the year	164	54
	5226	4450
SCHEDULE - 3 - Non Current Liabilities		
Long term provisions		
a. Provision for Employee benefits	239	212
b. Provision - Mutual Fund Units	1229	1463
	1468	1675

(Rupees in Thousands)

Particulars	As on 31.03.2013 Rs.	As on 31.03.2012 Rs.
SCHEDULE - 4 - Current liabilities		
Other Current Liablities		
a. Unclaimed Dividend	1307	978
b. Others	2420	231
c. Income Tax (Current)	950	781
d. Proposed Dividend	1177	1225
e. Provision for Tax on Proposed Dividend	191	199
*Dues to Micro, Small and Medium Enterprises - NIL	6045	5414
SCHEDULE - 5		
Short Term Provisions		
a. Provision for Employee benefits	-	-
b. Others	202	191
	202	191
SCHEDULE - 6		
Fixed Assets - Tangible Assets		
Opening Balance	438	438
Additions	-	-
Acquisitions through Business combination	36	-
Other Adjustments	-	-
Sub Total:	474	438
Less Disposals	-	-
Gross Block at Year end	474	438
Less Depreciation / Amortization	28	22
Opening Depreciation / Amortization	336	314
Impairment Loss / Reversal of Impairment Loss	-	-
Total Depreciation at year end	364	336
Net carrying value	110	102
SCHEDULE - 7		
Long Term Loans and Advances		
Secured - Considered good	10760	8868
Unsecured Loans -Considered good	1580	1155
	12340	10023
SCHEDULE - 8 - CURRENT ASSETS		
Cash and Cash Equivalents		
a. Balances with Banks in Current Accounts	551	313
b. Cheques / Drafts on Hand	-	-
c. Cash on Hand	40	25
d. Earmarked balances with Banks - Unpaid Dividend	1307	978
e. Term deposits with Banks	3490	2525
	5388	3841
SCHEDULE - 9		
OTHER CURRENT ASSETS		
Advance Tax & Tax Deducted at source	860	650
Others	381	479
	1241	1129

(Rupees in Thousands)

Particulars	As on 31.03.2013 Rs.	As on 31.03.2012 Rs.
SCHEDULE - 10		
Revenue from Operations		
Interest on Loans	1950	1500
	1950	1500
SCHEDULE - 11 - Other Income		
INTEREST ON FIXED DEPOSITS	169	201
DIVIDEND ON MUTUAL FUNDS	143	260
AGENCY SERVICES	3082	2748
	3394	3209
NET COMMISSION DETAILS FOR AGENCY SERVICES		
a) Credit Card recovery, Collections & Record Maintenance	2577	2644
Less: Payments	2333	2271
	244	373
b) Pilot Services with Banks	4657	3875
Less: Payments	4068	3462
	589	413
c) Sale of tickets & Allied Activities at Temples	17284	15442
Less:Payments	15116	13516
	2168	1926
d) Other Activities	722	367
Less:Payments	641	331
	81	36
	3082	2748
SCHEDULE - 12 Other Expenses		
Directors Sitting fees	73	69
Printing and Stationery	33	40
Rents	117	121
Postage and Telephones	59	58
Electricity charge	14	9
Travelling and Conveyance	200	180
Licences & fees	20	13
Secretarial Audit Fees	12	12
Payment to Auditors- Audit Fees	49	42
Tax Audit and Taxation Matters	10	10
Internal Auditors Audit Fees	13	13
Professional Charges - Consultancy	63	60
Bank Charges	25	21
Miscellaneous Expenses	84	52
	772	700

SCHEDULE – 13

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES:

A: NOTES ON ACCOUNTS:

1. Contingent liabilities not provided for/- Nil (Previous year-Nil) 125460

2. Estimated amount of contracts remaining to be executed on Capital account and not provided for – Nil (Previous year - Nil)

3. Depreciation has been provided under written down value method at the rates prescribed in Schedule XIV of the Companies Act, 1956.

4. No. of employees who were in receipt of remuneration aggregating to Rs. 60,00,000/- or more per annum or Rs. 5,00,000/- per month, if employed for a part of the year - Nil (Previous year - Nil)

5. Particulars of Remuneration paid to Managing /Working Directors.

	2012 – 2013 Rs.	2011 - 2012 Rs.
Managing Director	2,21,516	2,03,516
Working Directors	2,25,677	2,10,677

6. Information pursuant to paragraphs 4C and 4D of part II of Schedule VI to the Companies Act, 1956 - Not Applicable.

7. The previous year's figures have been regrouped/recast/re-arranged wherever considered necessary.

8. There are no dues to Micro, Small and Medium Enterprises of Rs.1.00 lakh or more due for a period of more than 30 days.

9. Each Share Holder holding more than 5% shares of Share Capital – NIL.

10. Forfeited Shares during the year 2005.
    a. No. of shares - 51,600
    b. Face Value – Rs. 5,16,000/-
    c. Amount of forfeited shares – Rs. 4,47,096/-

11. The Board of Directors has recommended a payment of Dividend of Rs. 1.20 (12%) subject to approval of Share Holders for the year 2012 - 2013.

B. SIGNIFICANT ACCOUNTING POLICIES:

1. GENERAL:

The accompanying financial statements have been prepared under the historical cost basis and in accordance with the normally accepted accounting standards.

2. FIXED ASSETS:

a) Fixed Assets are valued at cost inclusive of freight, duties, taxes etc,.

b) Depreciation is provided for on written down value method at the rates prescribed in Schedule XIV of the Companies Act, 1956.

3. PRUDENTIAL NORMS

Prudential norms of income recognition, asset classification and provisioning issued by Reserve Bank of India as applicable to NBFI have been applied for and implemented.

4. INVESTMENTS

Quoted current investments are valued at cost or market value which ever is lower. Unquoted investments in the units of mutual funds in the nature of current investments are valued at the net asset value declared by the mutual fund in respect of each particular scheme. A long term investment is valued in accordance with the accounting standards issued by ICAI. Increase in net asset value in units of mutual fund schemes is not considered and decrease in value is provided as provision for depreciation in investments by charging to the profit and loss account. During the year Rs. 3.09 Lakhs being loss on sale of Mutual Fund Units has been adjusted against the Provision of Rs. 14.63 Lakhs at the beginning of the year. Depreciation in one category of investments will not be set off against appreciation in another category.

Signatories of Notes 1 to 13

As per Our report of Even date

For K S RAMESH & COMPANY
Chartered Accountants

(CA K. S. RAMESH)
Partner

Membership No. 22322
Firm No. 002995S

PLACE: Hyderabad
DATE: 21-06-2013

For and on behalf of the Board of Directors

J. S. SASTRY
Chairman & Managing Director

G. SOMASUNDARAM
Director

K. NARAYANA MURTHY
Director

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

I. REGISTRATION DETAILS

Registration No.	13572	State Code 01
Balance Sheet Date	31-03-2013	

II. Capital Raised During the year (Amount in Rs. Thousands)

Public issue	NIL	Rights issue	NIL
Bonus issue	NIL	Private Placement	610

III. Position of Mobilisation and Deployment of funds (Amount in Rs. Thousands)

Total Liabilities	22,941	Total Assets	22,941
Sources of Funds		Application of Funds	
Paid-up Capital	10,000	Net Fixed Assets	110
Reserves & Surplus	5,226	Net Current Assets	20,163
Unsecured Loans	—	Investment in Mutual Fund units	2,668
Secured Loans	—	Accumulated Losses	—
Current Liablities & Provisions	7,715	Misc. Expenditure	—

IV. Performance of Company (Amount in Rs. Thousands)

Turnover	5,344	Total Expenditure	2,276
Profit before tax	3,068	Profit after tax	2,118
Earning per share in Rs	2.12	Dividend rate %	12

V. Generic Names of Three Principal Products/Services of Company (as per monetary terms)

Item Code No. (ITC Code) NOT APPLICABLE
Product Description 1. Non-Banking Finance Activity
2. Agency Services

item Code No. (ITC Code) NOT APPLICABLE
Product Description

item Code No. (ITC Code) NOT APPLICABLE
Production Description

For and on behalf of Board of Directors

J. S. SASTRY
Chairman & Managing Director

G. SOMASUNDARAM
Working Director

K. NARAYANA MURTHY
Director

PROXY

I/We.....of

..... being member(s)

of ABREPOSE FINANCIAL & TECHNICAL SERVICES LIMITED

hereby appoint .....

of .....

as my / our proxy to vote for me/us and on my/our behalf at this Twenty First Annual General Meeting of the Company to be held on Thursday, 8th August, 2013 at 10-00 a.m. and at any adjournment thereof.

As witness my/our hand(s) this.....

day of 2013

Signed by the said.....

Affix
One Rupee
Revenue
Stamp

BOOK - POST
PRINTED MATTER

From :
ABREPOSE
FINANCIAL AND TECHNICAL SERVICES LIMITED
Plot No. 4, 1st Floor,
Andhra Bank Colony,
Malakpet P.O.
Hyderabad - 500 036.
Telephone : 24069318
Fax : 24150840
email : abrepose@yahoo.co.in