

THIRTIETH ANNUAL REPORT

HEALTHY INVESTMENTS LIMITED

HEALTHY INVESTMENTS LIMITED

30th Annual Report

BOARD OF DIRECTORS

MR.MURALI D.KANURI
MR.HARISHCHANDRA PRASAD KANURI
MRS.C.SHANTA PRASAD

AUDITORS

M/S Ganesh & Rajendra Associates
Chartered Accountants
103, 1st Floor, Madhu Industrial Park
Mogra Village Road, Avath Narayan Tiwari Marg
Andheri (East), Mumbai – 400069.

BANKERS

HDFC BANK LIMITED

REGISTRARS & SHARE TRANSFER AGENTS

CIL SECURITIES LTD
214, Raghava Ratna Towers, Chirag Ali Lane
Abids, Hyderabad – 500 001. Tel.No.040-23202465, 23203155.

REGISTERED OFFICE

805, 8th Floor, Maker Chambers V
Nariman Point, Mumbai – 400 021.

Admn Office:

1C, First Floor, Uma Enclave
Road No.9, Banjara Hills
Hyderabad – 500 034. Tel.No. 040-65881221.

Annual Report and Accounts for the period ended 31st March 2012

HEALTHY INVESTMENTS LIMITED

Regd. Office : Flat No. 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai – 400 021

NOTICE

NOTICE is hereby given that Thirtieth Annual General Meeting of M/s. Healthy Investment Ltd. will be held on Saturday 29th September 2012 at 11.00 a.m. at the Registered office of the Company at 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai-400 021 to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Balance Sheet of the Company as at 31st March 2012 and the Statement of Profit and Loss for the year ended on that date and the Reports of the Directors and Auditors thereon.
2. To appoint a Director in place of *Smt.C.Shantha Prasad* who retires by rotation and being eligible offers herself for re-appointment.
3. To appoint Auditors and fix their remuneration.

Regd. Office :
805, 8th Floor, Maker Chamber V,
Nariman Point ,
Mumbai - 400 021.

BY ORDER OF THE BOARD

DIRECTOR

Dated : 30th July, 2012

NOTES :

1. A 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 OF THE COMPANY.
2. Members are requested to notify change of address, if any to the company's Registered office at Mumbai.
3. The Register of members and share transfer books of the Company will be closed from the 25/09/2012 to 29/09/2012 (both days inclusive).

HEALTHY INVESTMENTS LIMITED

Regd. Office : Flat No. 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai – 400 021

DIRECTORS' REPORT

To the Shareholders,

Your Directors present the Thirtieth Annual Report together with the audited statement of accounts for the year ended 31st March 2012.

1. FINANCIAL RESULTS :

	Current Year Rupees	Previous Year Rupees
Profit before depreciation	22,87,491/-	32,97,774/-
Less : Depreciation	12,419/-	4,321/-
Profit before taxes	22,75,072/-	32,93,453/-
Less : Provision for current taxation	-	-
Provision for deferred taxation	(736/-)	23,231/-
Profit available for appropriation	22,75,808/-	32,70,222/-
Prior year taxes written back	-	72/-
Reserve fund	4,55,000/-	6,54,000/-
	18,20,808/-	26,16,294/-
Surplus brought forward from last year	2,34,14,977/-	2,07,98,683/-
Surplus carried to balance sheet	2,52,35,785/-	2,34,14,977/-

2. DIRECTORS:

Smt C.Shantha Prasad Director of the Company, retire by rotation and being eligible, offer herself for reappointment.

3. DIRECTORS' RESPONSIBILITY STATEMENT :

Pursuant to the requirement under Section 217(2AA) of the Companies Act, 1956 with respect to Directors Responsibility statement, the directors hereby confirm that:

- i) in preparation of the accounts for the financial year ended 31st March, 2012, the applicable accounting standard have been followed along with proper explanation relating to material departures;
- ii) they have selected such accounting policies and applied them consistently and made judgment and estimate that were 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 and of the profit of the company for the year under review;
- iii) they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with provision of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;

HEALTHY INVESTMENTS LIMITED

Regd. Office : Flat No. 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai – 400 021

iv) they have prepared the accounts for the financial year ended 31st March 2012 on a going concern basis.

4. AUDITORS :

M/s. Ganesh & Rajendra Associates, Chartered Accountants, retire at the ensuing Annual General Meeting and being eligible offer themselves for re-appointment.

5. APPOINTMENT OF COMPANY SECRETARY :

As per section 383A of the Companies Act, 1956, the company is supposed to appoint a company secretary in whole time employment. The management has made efforts to comply with the same, but could not succeed in appointing a company secretary. Hence the company has obtained the compliance certificate from a practicing company secretary.

6. PARTICULARS OF EMPLOYEES :

The Company had no employees whose particulars are required to be mentioned pursuant to the provisions of Section 217 (2A) of the Companies Acts, 1956 read with the rules thereunder.

7. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO :

Being an investment company, there are no particulars to be furnished in this report as required by Section 217 (1)(e) of the Companies Act, 1956 relating to conservation of energy and technology absorption. There were no foreign exchange earnings or outgo during the year.

FOR & ON BEHALF OF THE BOARD

Place: Mumbai
Dated: 30th July, 2012

(Murali D. Kanuri)
Director

(K. Harishchandra Prasad)
Director



AUDITORS' REPORT

To The Members of
HEALTHY INVESTMENTS LIMITED

1. We have audited the attached Balance Sheet of HEALTHY INVESTMENTS LIMITED as at 31st March 2012, Statement of Profit and Loss and also cash flow statement for the year ended on that date all annexed thereto. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, 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 for our opinion.
3. As required by the Companies (Auditor's Report) Order, 2003, issued by the Central Government of India in terms of Section 227 (4A) of the Companies Act, 1956, we enclose in the Annexure a Statement on the matters specified in paragraphs 4 and 5 of the said order.
4. Further to our comments in the Annexure referred to in Paragraph (3) above, 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 the books;
 - c) the Balance Sheet and the Statement of Profit and Loss dealt with by this report are in agreement with the Books of Account;
 - d) in our opinion, the Balance Sheet and the Statement of Profit and Loss Account dealt with by this report are in compliance with the Accounting Standards referred to in Section 211(3C) of the Companies Act, 1956 in so far as they apply to Company;

Head Office : 103, Madhu Industrial Park, Mogra Village, Avadh Narayan Tiwari Marg, Andheri (East),
Mumbai – 400 069. Tel : 2831 2467 / 68 / 69 – E-mail : audit@grassociates.co.in

Branch : 4/04, Tardeo Air-Conditioned Market, Tardeo Road, Mumbai – 400 034.
Tel : 2352 4148 / 2351 3459 / 2351 2097



- e) in our opinion and based on information and explanations given to us, none of the directors are disqualified as on 31st March 2012 from being appointed as directors in terms of clause (g) of subsection (1) of section 274 of Companies Act 1956;
- f) in our opinion and to the best of our information and according to the explanations given to us the said accounts give the information required by the Companies Act, 1956, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India. :
- i) In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March 2012,
 - ii) In the case of the Statement of Profit and Loss , of the profit of the Company for year ended on that date, and
 - iii) In the case of the Cash Flow Statement, of the cash flows of the Company for the year ended on that date.

For Ganesh & Rajendra Associates
Chartered Accountants

(Ganesh Mehta)
Partner
Mem no.32939
Firm Reg no. 103055W
Place : Mumbai
Dated : 30th July, 2012

Head Office : 103, Madhu Industrial Park, Mogra Village, Avadh Narayan Tiwari Marg, Andheri (East),
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ANNEXURE TO AUDITORS' REPORT

Referred to in paragraph 3 of our report of even date,

- (i) (a) The company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
 - (b) All the assets have been physically verified by the management during the year. No material discrepancies were noticed on such verification.
 - (c) The company has not disposed off any substantial part of the fixed assets during the year.
- (ii) The Company has not granted or taken any loans secured or unsecured to/ from any companies, firms or other parties covered in the register maintained under section 301 of the Companies Act, 1956
- (iii) 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 with regard to purchase of inventory, fixed assets and for the sales of goods and services. There is no continuing failure to correct major weakness in internal control system.
- (iv) According to the information and explanations given to us, there were no contracts or arrangement that need to be entered into the register maintained under section 301 of the Companies Act, 1956.
- (v) The Company has not accepted any deposit from public therefore clause 4 (vi) of CARO 2003 is not applicable.
- (vi) Considering the size of business and number of transactions as carried out, the management is of the opinion that the company does not require internal audit system.
- (vii) (a) As informed to us, the Company is not required to deduct Provident Fund and Employees' State Insurance due
 - (b) According to the information and explanations given to us, there were no undisputed amounts payable in respect of income tax, sales tax, service tax, wealth tax, customs duty, excise duty, cess and other statutory dues which have remained outstanding as at 31st March 2012 for a period of more than six months from the date they became payable.

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- (c) According to the information and explanation given to us, there are no dues of sales tax, income tax, customs duty, wealth tax, service tax, excise duty and cess which have not been deposited on account of any dispute.
- (viii) The company has no accumulated losses at the end of the financial year and has not incurred cash losses in the current and immediately preceding financial year.
- (ix) The company has not granted loans or advances on the basis of security by way of pledge of shares, debentures or other securities.
- (x) In our opinion, the company is not a chit fund or a nidhi / mutual benefit fund/ society. Hence the clause 4(xiii) of the CARO, 2003 are not applicable to the company.
- (xi) The Company has maintained proper records in respect of the transactions and contracts in respect of trading in shares, securities, debentures and other securities and timely entries have been made therein. The shares, securities, debentures and other investments have been held by the Company in its own name.
- (xii) According to the information and explanations given to us the company has not given any guarantee for loans taken by others from banks or financial institutions.
- (xiii) According to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the course of our audit.

In view of the nature of business carried on by the company and absence of conditions prerequisite to the reporting requirements of clauses 4 (ii), (viii), (xi), (xvi), (xvii), (xviii), (xix) and (xx) of CARO, 2003, the said clauses are, at present, not applicable.

For Ganesh & Rajendra Associates
Chartered Accountants

(Ganesh Mehta)
Partner
Mem no.32939
Firm Reg no. 103055W
Place : Mumbai
Dated : 30th July, 2012

Head Office : 103, Madhu Industrial Park, Mogra Village, Avadh Narayan Tiwari Marg, Andheri (East),
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HEALTHY INVESTMENT LIMITEDBalance Sheet as at 31st March 2012

Particulars	Note No.	As at 31 st March, 2012	As at 31 st March, 2011
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	2,450,000	2,450,000
(b) Reserves and surplus	3	31,272,286	28,996,477
		33,722,286	31,446,476
2 Current liabilities			
(a) Other current liabilities	4	23,782	23,782
		23,782	23,782
TOTAL		33,746,068	31,470,258
II. ASSETS			
Non-current assets			
1 (a) Fixed assets			
(i) Tangible assets	5	54,447	21,001
		54,447	21,001
(b) Non-current investments	6	33,608,281	31,371,501
(c) Deferred tax assets (net)	7	3,991	3,255
(d) Long-term loans and advances	8	51,983	51,983
		33,664,255	31,426,739
2 Current assets			
(a) Cash and cash equivalents	9	27,366	16,846
(b) Other current assets	10	-	5,674
		27,366	22,520
TOTAL		33,746,068	31,470,258
Significant Accounting Policies and Notes on Financial Statements	1		

As per our report attached of even date

For Ganesh & Rajendra Associates
Chartered Accountants
Firm Reg no. 103055W

(Ganesh Mehta)

Partner

Mem No. 32939

Place Mumbai

Dated 30th July, 2012

For and on behalf of the board

Murali D.Kanuri

Director

K.Harishchandra Prasad

Director

HEALTHY INVESTMENT LIMITEDStatement of Profit and loss for the year ended 31st March 2012

		Particulars	Note No.	for the year ended	
				2011-12	2010-11
A	<u>CONTINUING OPERATIONS</u>				
I	<u>Revenue from Operations</u>				
		Other operating revenues	11	299,436	-
				<u>299,436</u>	<u>-</u>
II		Other income	12	3,242,222	3,569,704
III		Total Revenue (I + II)		<u>3,541,658</u>	<u>3,569,704</u>
IV	<u>Expenses:</u>				
		Depreciation and amortization expense	5	12,419	4,321
		Other expenses	13	1,254,167	271,930
		Total expenses		<u>1,266,586</u>	<u>276,251</u>
V		Profit before tax (III-IV)		<u>2,275,073</u>	<u>3,293,453</u>
VI	Tax expense:				
	(a)	Deferred tax		(736)	23,231
	(b)	Prior year taxes			72
				<u>(736)</u>	<u>23,303</u>
VII		Profit (Loss) for the period (V-VI)		<u>2,275,809</u>	<u>3,270,294</u>
VIII	(i)	Earnings per equity share:			
	(a)	Basic		9.29	13.35
		Continuing Operations			
		Total Operations			

Significant Accounting Policies and Notes on Financial Statements 1

As per our report attached of even date

For Ganesh & Rajendra Associates
Chartered Accountants
Firm Reg no. 103055W

For and on behalf of the board

Murali D.Kanuri
Director

(Ganesh Mehta)
Partner
Mem No. 32939
Place Mumbai
Dated 30th July, 2012

K.Harishchandra Prasad
Director

Significant accounting policies and Notes on accounts

Company Overview

1 Significant Accounting policies

Basis of Accounting

- i The financial statements have been prepared under the historical cost convention in accordance with the accounting standards issued by the Institute of Chartered Accountants of India and the provisions of the Companies Act, 1956, as adopted consistently by the Company. All income & expenditure having the material bearing on the financial statements are recognized on accrual basis.
- ii **Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of financial statements and a reported amount of revenues and expenses during the reporting period. Difference between the actual expenses and estimates is recognised in the period in which the results are known/materialised.
- iii **Own Fixed Assets**

Fixed assets are stated at cost, less accumulated depreciation. Cost comprises the purchase price, including duties, legal fees, other non-refundable taxes or levies directly attributable cost of bringing the assets to its working condition.
- iv **Depreciation and Amortisation**

Depreciation has been provided on 'Written down value method' as per rates specified in schedule XIV to the Companies Act, 1956. On revalued assets, depreciation has been provided as per rates specified in schedule XIV to the Companies Act, 1956 from the date of revaluation and depreciation to the extent of revaluation debited to revaluation reserve.
- v **Impairment of Assets**

An assets is treated as impaired when the carrying cost of assets exceeds its recoverable value. An impairment loss is charged to the Profit and Loss Account in the year in which an assets is identified as impaired. The impairment loss recognised in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.
- vi **Revenue Recognition**
 - a) Revenue/Incomes and Cost/Expenditure are generally accounted on accrual, as they are earned or incurred.
 - b) Sale/purchase of Mutual Fund units is recognised on transfer of ownership as per date of transaction.
 - c) Sale/purchase of Shares are recognised on date of transaction.
 - d) Dividend income is recognised on receipt basis.
- vii **Borrowing costs**

Interest and other borrowing costs attributable to qualifying assets are capitalised. Other interest and borrowing costs are charged to revenue in the year they are incurred.
- viii **Taxes on Income**

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.

Deferred tax is recognised, on the timing differences, being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax assets in respect of unabsorbed depreciation and carry forward of losses are recognised if there is virtual certainty that there will be sufficient future taxable income available to realize such losses.

The company has not recognised the net deferred tax assets in respect of accumulated business as well as capital losses in view of non availability of benefit in future.

Significant accounting policies and Notes on accounts

ix Earnings per Share

Basic earnings per share is computed by dividing the net profit after tax by the average number of equity shares outstanding during the period.

x Investments :

Investments are classified into Current and Long-term Investments. Current Investments are stated at lower of cost and fair value. Long-term Investments are stated at cost. Provision for diminution in the value of long-term Investments is made only if such a decline is other than temporary.

xi Inventories

Items of inventories are measured at lower of cost and net realisable value. Cost of inventories comprises of cost of purchase, brokerage & other expenses.

xii Purchase/sale :

Purchases of shares/securities is accounted for inclusive of stamp, security transaction tax and transfer fees and booked on the date of contract.

xiii Provisions, Contingent Liabilities and Contingent Assets

Provisions and Contingent Liability: The Company recognises a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require outflow of resources. Where there is a possible obligation or a present obligation and the likelihood of outflow of resources is remote, no provision or disclosure is made. Contingent Assets are neither recognized nor disclosed in the financial statements.

xiv Retirement benefits :

The laws relating to payment of Provident Fund, E.S.I.C. and Gratuity to employees are not applicable to the Company. The Company does not have any scheme for retirement benefits for its employees. Other benefits such as Leave Encashment etc are provided in accordance with the service rules of the company.

xv Segment reporting :

The Company is engaged primarily in the business of investments and accordingly there are no separate reportable segments as per Accounting Standard - AS - 17 'Segment Reporting' issued by ICAI.

xvi Earning per share :

	31st March 2012	31st March 2011
1) Profit after taxation	2,275,809	3,270,294
2) Average number of Equity shares outstanding	245,000	245,000
3) Earnings per share in Rs. (Face value Rs. 10/- per share)	9.29	13.35

xvii Foreign Exchange :

- 1) Earnings in Foreign Currency : Rs NIL (Previous Year Rs. NIL)
- 2) Expenditure in Foreign Currency : Rs NIL (Previous Year Rs. NIL)

xviii Deferred tax :

The break up of net deferred tax as on 31st March, 2012 is as under :

PARTICULARS	AS ON 01/04/2011	CURRENT YEAR	AS ON 31/03/2012
Business loss and unabsorbed depreciation	3,359	-	3,359
Difference between book and tax depreciation	(104)	736	632
	<u>3,255</u>	<u>736</u>	<u>3,991</u>

Significant accounting policies and Notes on accounts

xix Auditor's Remuneration	AS at 31 March, 2012	AS at 31 March, 2011
As auditors	16,545	16,545
	<u>16,545</u>	<u>16,545</u>

xx Related party disclosures:

Disclosures as required by the Accounting Standard 18 "Related Party Disclosures" are given below :

a) List of Related Parties :

Associate Companies :

1. Unijolly Investments Company Ltd.
2. Lakshmi Finance & Industrial Corporation Ltd.

Key management personnel :

1. Sri Murali D. Kanuri
2. Sri K. Harishchandra Prasad
3. Smt. C. Shanta Prasad

b) Transactions with related parties :

Nature of Transaction	Associate Company	AS at 31 March, 2012	AS at 31 March, 2011
Dividend received	Lakshmi Finance & Industrial Corporation Ltd.	543,350	543,350

Notes on Financial Statements for the Year ended 31st March, 2012

	As at 31st March, 2012	As at 31st March, 2011
2 SHARE CAPITAL		
Authorised Capital:		
2,50,000 equity shares of Rs.10 each (Previous year 2,50,000 equity shares of Rs.10/- each)	2,500,000	2,500,000
	<u>2,500,000</u>	<u>2,500,000</u>
Issued & Subscribed		
2,45,000 Equity shares of Rs. 10 each fully paid up (Previous year 2,45,000 equity shares of Rs.10/- each)	2,450,000	2,450,000
	<u>2,450,000</u>	<u>2,450,000</u>
Paid-up Share Capital		
2,45,000 Equity shares of Rs. 10 each fully paid up (Previous year 2,45,000 equity shares of Rs.10/- each)	2,450,000	2,450,000
	<u>2,450,000</u>	<u>2,450,000</u>

HEALTHY INVESTMENT LIMITED

Notes on Financial Statements for the Year ended 31st March, 2012

2.1 The Company has only one class of Shares referred to as equity shares having a par value of Rs. 10/- . Each holder of equity shares is entitled to one vote per share.

2.2 The details of Shareholders holding more than 5% shares :

Name of the Shareholder	No. of shares	% Held	No. of shares	% Held
Kanuri Manohar Prasad on account of Lakshmi Rentals	30,000	12	30,000	12
Kanuri Harishchandra Prasad	20,650	8	20,650	8
Jagadish Prasad Kanuri	20,650	8	20,650	8
Rama Krishna Prasad Kanuri	20,650	8	20,650	8
Manohar Prasad Kanuri	20,650	8	20,650	8
Kanuri Invest & Exim Private Limited	20,050	8	20,050	8
Kanuri Family Trust	15,750	6	5,500	2

As at 31st
March,
2012

As at 31st
March,
2011

3 RESERVES AND SURPLUS

a) Profit and Loss Account

As per last Balance Sheet	23,414,977	20,798,682
Add : Profit for the year	2,275,809	3,270,294
Less: Appropriations		
Transfer to Reserve fund	455,000	654,000
Balance in Profit and loss account	<u>25,235,786</u>	<u>23,414,977</u>

b) Reserve fund

As per last Balance Sheet	5,581,500	4,927,500
Add: Transfer during year	455,000	654,000
	<u>6,036,500</u>	<u>5,581,500</u>
TOTAL	<u>31,272,286</u>	<u>28,996,477</u>

4 OTHER CURRENT LIABILITIES

Creditors for expenses	23,782	23,782
TOTAL	<u>23,782</u>	<u>23,782</u>

5 FIXED ASSETS - TANGIBLE

Description	Gross Carrying Amount			Accumulated Depreciation			Net Carrying Amount		
	As at 01/04/2011	Addition/ Deduction Adjustment during the year	As at 31/03/2012	As at 01/04/2011	Provided during the year	Deductions during the year	As at 31/03/2012	As at 31/03/2011	As at 31/03/2011
Tangible Assets :									
Own Assets :									
Computers	16,640	-	16,640	2,962	5,486	-	8,448	8,192	13,678
Furniture & Fixtures	33,861	-	33,861	30,917	533	-	31,450	2,411	2,944
Vehicles	-	45,865	45,865	-	5,791	-	5,791	40,074	-
Office Equipment	47,775	-	47,775	43,396	609	-	44,005	3,770	4,379
Total	98,276	45,865	144,141	77,275	12,419	-	89,694	54,447	21,001

HEALTHY INVESTMENT LIMITED
Notes on Financial Statements for the Year ended 31st March, 2012

			As at 31st March, 2012	As at 31st March, 2011
6 NON CURRENT INVESTMENTS				
Trade Investments				
In Equity Shares-quoted fully paid up	Qty	Face value		
Amara Raja Batteries Ltd	- (10,510)	2	-	11,055
Lakshmi Finance & Industrial Corporation Ltd.	217,340 (217,340)	10	2,154,841	2,154,841
HBL Powers Systems Ltd.	100,000 (100,000)	1	2,979,899	2,979,899
Nelcast Ltd	1,115,745 (223,149)	2	19,677,942	19,677,942
MIC Electronics Ltd	- (55,000)	2	-	2,417,346
Tube Investment Ltd	14,903 (14,903)	10	1,984,002	1,984,002
In Equity Shares-Unquoted fully paid up				
Andhara Printers Ltd.	501 (501)	100	24,299	24,299
Unijolly Investments Company Ltd	20,000 (20,000)	10	50,600	50,600
Investment in Mutual Fund				
HSBC Cash fund	- (132,896)		-	2,071,517
HSBC Floating Rate Fund-Long term Growth	423,469 (-)		6,736,698	-
	TOTAL		33,608,281	31,371,501
Quoted Investments				
1. Aggregate value			33,533,382	31,296,602
2. Market value			44,356,690	31,314,699
Unquoted Investments				
Aggregate value			74,899	74,899

HEALTHY INVESTMENT LIMITED

Notes on Financial Statements for the Year ended 31st March, 2012

	As at 31st March, 2012	As at 31st March, 2011
7 DEFERRED TAX ASSETS (NET)		
Deferred Tax Assets	3,991	3,255
TOTAL	<u>3,991</u>	<u>3,255</u>
8 LONG TERM LOANS & ADVANCES		
Other loans and advances	51,983	51,983
TOTAL	<u>51,983</u>	<u>51,983</u>
9 CASH AND CASH EQUIVALENTS		
Balances with banks	22,366	13,430
Cash on hand	5,000	3,416
TOTAL	<u>27,366</u>	<u>16,846</u>
10 OTHER CURRENT ASSETS		
Other current assets	-	5,674
TOTAL	<u>-</u>	<u>5,674</u>
11 OTHER OPERATING REVENUES		
Income from derivatives transactions	299,436	-
TOTAL	<u>299,436</u>	<u>-</u>
12 OTHER INCOME		
Dividend	2,418,029	3,340,550
Net gain/loss on sale of Investment	824,193	229,155
TOTAL	<u>3,242,222</u>	<u>3,569,704</u>



CERTIFICATE

We have examined the attached Cash Flow Statement of HEALTHY INVESTMENTS LIMITED for the year ended 31st March 2012. The Statement has been prepared by the Company in accordance with the requirements of listing agreement Clause 32 with Bombay Stock Exchange and is based on and in agreement with the corresponding Statement of Profit and Loss and Balance Sheet of the Company covered by our report of 30th July, 2012 to the members of the Company.

For Ganesh & Rajendra Associates
Chartered Accountants

(Ganesh Mehta)
Partner
Mem no.32939
Firm Reg no. 103055W
Place : Mumbai
Dated : 30th July, 2012

Head Office : 103, Madhu Industrial Park, Mogra Village, Avadh Narayan Tiwari Marg, Andheri (East),
Mumbai – 400 069. Tel : 2831 2467 / 68 / 69 – E-mail : audit@grassociates.co.in

Branch : 4/04, Tardeo Air-Conditioned Market, Tardeo Road, Mumbai – 400 034.
Tel : 2352 4148 / 2351 3459 / 2351 2097

HEALTHY INVESTMENTS LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2012

	2011-12	2010-11
	<u>Rupees</u>	<u>Rupees</u>
A.		
CASH FLOW FROM OPERATING ACTIVITIES :		
Profit / (Loss) before tax and extraordinary items	2,275,073	3,293,453
adjustments for :		
Depreciation	12,419	4,321
Profit on sale of shares	(824,193)	(61,076)
Dividend income	(2,418,029)	(3,340,550)
Interest received	-	-
Amount written off	-	3,560
	(954,730)	(100,291)
OPERATING PROFIT BEFORE WORKING		
CAPITAL CHANGES		
(Increase) / Decrease in Loans & advances	5,675	(5,175)
(Increase) / Decrease in Sundry debtors	-	-
Increase / (Decrease) in sundry creditors	-	154
	5,675	(5,021)
CASH GENERATED FROM OPERATIONS	(949,055)	(105,312)
Income tax paid	-	(26,413)
CASH FLOW BEFORE EXTRA-ORDINARY ITEMS	(949,055)	(131,725)
NET CASH FROM OPERATING ACTIVITIES	(949,055)	(131,725)
B.		
CASH FLOW FROM INVESTING ACTIVITIES :		
Purchase of shares	-	(15,760,135)
Purchase of mutual funds	(11,046,816)	(18,072,002)
Purchase of fixed asset	(45,865)	(16,640)
Interest received	-	-
Dividend received	2,418,029	3,340,550
Sale of fixed assets	-	604
Sale of shares	3,117,213	10,889,986
Sale of mutual fund	6,517,015	19,742,537
NET CASH FROM INVESTING ACTIVITIES	959,576	124,900

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2012

	2011-12 Rupees	2010-11 Rupees
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from issuance of share capital	-	-
Proceeds from long term borrowings	-	-
Repayment from long term borrowings	-	-
Interest paid	-	-
Dividend paid	-	-
NET CASH USED IN FINANCE ACTIVITIES	-	-
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	10,521	(6,825)
Cash and cash equivalents at beginning of period	16,844	23,669
Cash and cash equivalents at end of period	27,365	16,844

For Ganesh & Rajendra Associates
Chartered Accountants
Firm Reg no. 103055W

For and on behalf of the Board

Director

Director

(Ganesh Mehta)
Partner
Mem No. 32939
Place Mumbai
Dated 30th July, 2012

**HEALTHY INVESTMENTS LIMITED
FORM OF PROXY**

DPID: _____
Client ID/Folio. No. _____

I/We _____
of _____ in
the district of _____ a member / members
of the above named company hereby appoint _____
_____ of _____
_____ district of _____
of failing him of _____
_____ in the district of _____
_____ as my / our proxy, to vote
for me / us on my our behalf at the 29th Annual General Meeting of the Company to be held
on Saturday, 29th September 2012 at 11.am and at my adjournment thereof.
Signed this _____ day of _____ 2012

Rs. 1/-
Revenue
Stamp

NOTES

1. The proxy shall be signed by the appointer or his attorney in writing or if the appointer is a body corporate, be under its seal or be signed by an officer or an attorney duly authorized by it.
2. A member to attend and vote is entitled to appoint a proxy to attend and vote instead of himself and a proxy need not be a member.
3. This instruction of proxy shall be lodged at the Registered Office of the Company not less than forty eight hours before the time for holding the meeting at which person named in the proxy proposes to vote, and in default the instrument of proxy shall not be treated as valid.

BOOK POST (PRINTED MATTER)

To _____
Shri./Smt. _____

PIN

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If Undelivered Please Return to:
Healthy Investments Limited
Regd. Office: 805, 8th Floor,
Maker Chambers V, Nariman Point,
Mumbai – 400 021.