

# SARNIMAL INVESTMENT LIMITED

Regd. Office : S-524, VIKAS MARG , SHAKARPUR, NEW DELHI-110092

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2015

( In Lacs)

Sr. No	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30 Sep'15	30 June'15	30 Sep'14	30 Sep' 2015	30 Sep' 2014	31 Mar'15 (Audited)
<b>1</b>	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operations	-3.48	6.02	12.25	2.54	-	57.71
	(b) Rendering of Services	0.00	-	0.00	-	2.46	-
	(c) Other Income	2.50	-	-	2.50	-	16.27
	<b>Total Income</b>	<b>-0.98</b>	<b>6.02</b>	<b>12.25</b>	<b>5.04</b>	<b>0.00</b>	<b>73.98</b>
<b>2</b>	<b>EXPENDITURE</b>						
	(a) Purchases of Stock-in-trade	-	-	0.00	-	0.00	25.46
	(b) Changes in stock	-	-	0.00	-	0.00	31.77
	(c) Employee Benefits Expense	1.00	1.00	0.22	2.00	0.00	6.25
	(d) Depreciation & Amortization	0.15	0.15	0.04	0.30	0.00	1.07
	(e) Administrative & Other Expenses	1.50	2.25	4.75	3.75	0.00	8.45
	(f) Contingent Provision For Standard Assets	0.00	-	0.00	-	-	-
	<b>Total Expenses</b>	<b>2.65</b>	<b>3.40</b>	<b>5.01</b>	<b>6.05</b>	<b>0.00</b>	<b>73.00</b>
<b>3</b>	<b>Profit from operations before other income, finance costs</b>	<b>-3.63</b>	<b>2.62</b>	<b>7.24</b>	<b>(1.01)</b>	<b>0.00</b>	<b>0.98</b>
<b>4</b>	<b>Other Income</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
	<b>Profit from ordinary activities before finance costs</b>						
<b>5</b>		<b>-3.63</b>	<b>2.62</b>	<b>7.24</b>	<b>(1.01)</b>	<b>0.00</b>	<b>0.98</b>
<b>6</b>	<b>Finance Costs</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>7</b>	<b>Profit from ordinary activities before tax</b>	<b>-3.63</b>	<b>2.62</b>	<b>7.24</b>	<b>(1.01)</b>	<b>0.00</b>	<b>0.98</b>
	<b>Tax Expense</b>						
	(a) Current Tax	-	0.86	2.17	-	-	0.30
	(b) Deferred Tax	-	-	-	-	-	0.25
	(c) Income Tax Earlier Year	-	-	-	-	-	-0.44
<b>9</b>	<b>Net Profit for the Period</b>	<b>-3.63</b>	<b>1.76</b>	<b>5.07</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.87</b>
<b>10</b>	<b>Paid up Equity Share Capital, Equity Shares of ₹ 10 each</b>	<b>449.80</b>	<b>449.80</b>	<b>20</b>	<b>449.80</b>	<b>20</b>	<b>449.80</b>
<b>11</b>	<b>Reserves excluding revaluation reserves as per balance sheet of previous accounting year</b>	<b>24.10</b>	<b>24.10</b>	<b>24.10</b>	<b>24.10</b>	<b>24.10</b>	<b>24.10</b>
<b>12</b>	<b>Earnings per share ( Face value of ₹ 1 each)</b>						
	(a) Basic	(0.08)	0.04	2.50	(0.02)	-	0.002
	(b) Diluted	(0.08)	0.04	2.50	(0.02)	-	0.002
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public shareholding</b>						
	- Number of shares	4,49,78,000	44978000	1,99,900	4,49,78,000	1,99,900	4,49,78,000
	- Percentage of shareholding	99.99%	99.99%	99.95%	99.99%	99.95%	100
<b>2</b>	<b>Promoters &amp; Promoter Group Shareholding</b>						
	(a) Pledged/ Encumbered						
	- Number of shares						
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	(b) Non-Encumbered						
	- Number of shares	2000	2000.00%	100	2000	100	2,000
	- Percentage of shares (as a % of the total share capital of the company)	100.00%	100.00%	100%	100%	100%	100%
		0.01%	0.01%	0.05%	0.01%	0.05%	0.00

1. The aforesaid results have been duly received by Audit Committee and approved by the Board of Directors at the meeting of Board of Directors held on 14.11.2015.
2. The above results are subject to Limited review report by the statutory auditors of the Company.
3. Figures of previous year have been reclassified/regrouped/consolidated wherever necessary
4. No investor complaint was pending at the begning of the quarter. No. complaint was received during the quarter.

For Sarnimal Investment Limited



Place: Delhi

Date : 14.11.2015

**SARNIMAL INVESTMENT LIMITED****STATEMENT OF ASSETS AND LIABILITIES**

(Figure In Lakh)

PARTICULARS	As at 30th September 2015	As at 31st March 2015
	Unaudited	Audited
<b>(A) EQUITY &amp; LIABILITIES</b>		
<b>(1) SHAREHOLDER'S FUND</b>		
(a) Share Capital	449.80	449.80
(b) Reserves and Surplus	2.94	3.95
<b>SUB-TOTAL SHAREHOLDERS FUNDS</b>	<b>452.74</b>	<b>453.75</b>
<b>(2) NON CURRENT LIABILITIES</b>		
(a) Loan Term Borrowing		-
(b) Security Deposit		-
<b>SUB-TOTAL NON CURRENT LIABILITIES</b>		<b>-</b>
<b>(3) CURRENT LIABILITIES</b>		
(a) Short Term Borrowings		0.00
(b) Trade Payable	2.25	2.65
(c) other Current Liabilities	13.00	13.00
(d) Short term Provisions	1.02	1.07
<b>SUB-TOTAL CURRENT LIABILITIES</b>	<b>16.27</b>	<b>16.72</b>
<b>TOTAL EQUITY &amp; LIABILITIES (1+2+3)</b>	<b>469.01</b>	<b>470.47</b>
<b>(B) ASSETS</b>		
<b>(1) NON CURRENT ASSETS</b>		
(a) Fixed Assets	3.07	3.37
(b) Non Current Investment	50.00	50.00
(c) Deffered Tax Assets	0.57	0.29
<b>SUB-TOTAL NON CURRENT ASSETS</b>	<b>53.64</b>	<b>53.66</b>
<b>(2) CURRENT ASSETS</b>		
(a) Inventories	0.00	0.00
(b) Trade Receivables	2.00	2.76
(c) Cash and Cash Equivalent	10.32	3.25
(d) Short Term Loans & Advances	403.05	410.80
<b>SUB-TOTAL CURRENT ASSETS</b>	<b>415.37</b>	<b>416.81</b>
<b>TOTAL ASSETS (1+2)</b>	<b>469.01</b>	<b>470.47</b>
MISCELLANEOUS EXPENDITURE (Not written off or adjusted)		0
PROFIT & LOSS ACCOUNT		0
<b>TOTAL</b>		<b>0</b>

**Notes:**

1. The aforesaid results were taken on record at the meeting of Board of Directors held on 14.11.2015
2. The above results are subject to limited audit review by the statutory auditors of the company.
3. Figures of previous year have been reclassified/regrouped/consolidated wherever necessary.
4. No investors complaints was pending at the beginning of quarter. No complaint was received during the Quarter.

For Sarnimal Investment Ltd



Place : Delhi

Date :14-11-2015