

SARNIMAL INVESTMENT LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2016

(₹ In Lacs)

Sr. No	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30 Sep'16	30 June'16	30 Sep'15	30 Sep' 2016	30 Sep' 2015	31 Mar'16 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operations	-	-	-3.48	-	2.54	2.54
	(b) Rendering of Services						
	(c) Other Income						
	Total Income	13.31	17.28	2.50	30.59	2.50	26.44
2	EXPENDITURE	13.31	17.28	-0.98	30.59	5.04	28.97
	(a) Purchases of Stock-in-trade						
	(b) Changes in stock						
	(c) Employee Benefits Expense	1.76	1.60	1.00	3.36	2.00	6.51
	(d) Depreciation & Amortization						
	(e) Administrative & Other Expenses	8.20	7.90	1.50	16.10	3.75	7.76
	(f) Contingent Provision For Standard Assets						
	Total Expenses	9.96	9.50	2.65	19.46	6.05	15.22
3	Profit from operations before other income, finance costs	3.35	7.78	-3.63	11.13	-1.01	13.76
4	Other Income						
	Profit from ordinary activities before finance costs						
5	Finance Costs	3.35	7.78	-3.63	11.13	-1.01	13.76
6	Profit from ordinary activities before tax	3.35	7.78	-3.63	11.13	-1.01	12.87
7	Tax Expense						
8	(a) Current Tax						
	(b) Deferred Tax						0.54
	(c) Income Tax Earlier Year						
9	Net Profit for the Period	3.35	7.78	-3.63	11.13	-1.01	0.36
10	Paid up Equity Share Capital, Equity Shares of ₹ 10 each	449.80	449.80	449.80	449.80	449.8	449.80
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	24.10		24.10	24.10	24.10	24.10
12	Earnings per share (Face value of ₹ 1 each)						
	(a) Basic	0.07	0.017	(0.08)	0.25	(0.02)	0.01
	(b) Diluted	0.07	0.017	(0.08)	0.25	(0.02)	0.01
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	4,49,78,000	4,49,78,000	4,49,78,000	4,49,78,000	4,49,78,000	44978000
	- Percentage of shareholding	99.99%	99.99%	99.99%	99.99%	99.99%	100%
2	Promoters & Promoter Group Shareholding						
	(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	2000	2000	2000	2000
	- Percentage of shares (as a % of the total share capital of the company)	100.00%	100.00%	100.00%	100%	100%	100%
		0.01%	0.01%	0.01%	0.01%	0.01%	0.01%

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 12.11.2016

2. The above results are subject to Limited review report by the statutory auditors of the Company.

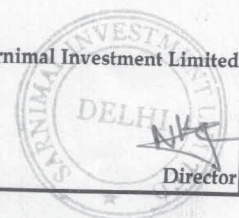
3. Figures of previous year have been reclassified/regrouped/consolidated wherever necessary

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 : 12.11.2016



Director

SARNIMAL INVESTMENT LIMITED
STATEMENT OF ASSETS AND LIABILITIES

(Figure In Lakh)

PARTICULARS	As at 30th September 2016	As at 31st March 2016
	Unaudited	Audited
(A) EQUITY & LIABILITIES		
(1) SHAREHOLDER'S FUND		
(a) Share Capital	449.80	449.80
(b) Reserves and Surplus	10.81	5.18
SUB-TOTAL SHAREHOLDERS FUNDS	460.61	454.98
(2) NON CURRENT LIABILITIES		
(a) Loan Term Borrowing	440.50	360.16
(b) Security Deposit		
SUB-TOTAL NON CURRENT LIABILITIES	440.50	360.16
(3) CURRENT LIABILITIES		
(a) Short Term Borrowings	-	-
(b) Trade Payable	-	-
(c) other Current Liabilities	4.45	4.45
(d) Short term Provisions	1.91	1.91
SUB-TOTAL CURRENT LIABILITIES	6.36	6.36
TOTAL EQUITY & LIABILITIES (1+2+3)	907.47	821.50
(B) ASSETS		
(1) NON CURRENT ASSETS		
(a) Fixed Assets	-	-
(b) Non Current Investment	50.00	50.00
(c) Deffered Tax Assets	0.57	0.56
SUB-TOTAL NON CURRENT ASSETS	50.57	50.56
(2) CURRENT ASSETS		
(a) Inventories	-	-
(b) Trade Receivables	4.55	4.20
(c) Cash and Cash Equivalent	2.32	0.79
(d) Short Term Loans & Advances	850.03	765.95
SUB-TOTAL CURRENT ASSETS	856.90	770.94
TOTAL ASSETS (1+2)	907.47	821.50
MISCELLANEOUS EXPENDITURE (Not written off or adjusted)	0.00	-
PROFIT & LOSS ACCOUNT	11.13	0.36
TOTAL	11.13	0.36

Notes:

1. The aforesaid results were taken on record at the meeting of Board of Directors held on 12.11.2016
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 :12-11-2016



LIMITED REVIEW REPORT

To,

The Board of Directors
Sarnimal Investment Limited
S-524, Vikas Marg, Shakarpur
Delhi-110092.

We have reviewed the accompanying statement of unaudited financial results of **SARNIMAL INVESTMENT LIMITED**, for the quarter/three months ended on 30th September, 2016 **except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding'** which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Moon and Company.
Chartered Accountants
Firm Reg. No 0024693N


Moon Goyal
(Partner)
M.No.523034

Place : New Delhi
Date : 12.11.2016