

SARNIMAL INVESTMENT LIMITED

CIN-L65993DL1981PLC012431


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

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31st MARCH, 2017

(` in Lakhs)

	QUARTER ENDED ON			YEAR ENDED	
	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from Operations				
		-		0.00	2.54
	(a) Net Sales/Income from Operations				
	(b) Other operating Income	46.08	1.85	21.49	78.52
	Total Income	46.08	1.85	21.49	78.52
2	Expenses				
	(a) Purchases of Stock-in-trade	0.00	-		0.00
	(b) Changes in stock	0.00	-		0.00
	(c) Employee Benefits Expense	0.50	0.65	3.61	4.51
	(d) Depreciation & Amortization	0.00	-	-0.45	0.00
	(e) Administrative & Other Expenses	0.00	0.53	2.91	1.78
	(f) Contingent Provision For Standard Assets	1.06	-	0.95	1.06
	Total Expenses	1.56	1.18	7.02	7.34
3	Profit from operations before other income, finance costs, exceptional item	44.52	0.67	14.47	71.19
4	Other Income	0.00	-		0.00
5	Profit from ordinary activities before finance costs, exceptional item	44.52	0.67	14.47	71.19
6	Finance Costs	55.69	-	12.87	70.54
7	Profit from ordinary activities before tax(5-6)	-11.17	0.67	1.60	0.65
8	Exceptional item	0.00			0.00
9	Profit before tax (7-8)	-11.17			0.65
10	Tax Expense				
	(a) Current Tax	0.20		0.44	0.20
	(b) Deferred Tax	-			-
	(c) MAT Credit Entitlement	-			-
11	Net Profit after tax for the Period	-11.37	0.67	1.17	0.45
12	Extraordinary item	0.00			0.00
13	Net Profit/Loss for the period(11+-12)	-11.37	0.67	1.17	0.45
14	Share of Profit of Associates	0.00			-
15	Minority Interest	0.00			-
16	Net Profit (13+14+15)	-11.37	0.67	1.17	0.45
17	Paid up Equity Share Capital, Equity Shares of ₹ 10 each sub divided into Re. 1 each w.e.f. 13.03.2015	449.80	449.80	449.80	449.80
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	541.85	24.10	5.19	5.63
19	Earnings per share (Face value of ₹ 10 each sub divided into Re.1 each w.e.f 13.03.2015)				
	(a) Basic	-0.0253	0.0015	0.0026	0.0010
	(b) Diluted	-0.0253	0.0015	0.0026	0.0010



A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	4,49,80,000	4,49,80,000	4,49,80,000	4,49,80,000.00	4,49,80,000
	- Percentage of shareholding	100	100	100	100.00	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%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00	0.00%
	(b) Non-Encumbered					
	- Number of shares	0.00%	0.00%	0.00%	0.00	0.00%
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	1.00	100%
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00%	0.00	0.00	0.00
<p>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 29th May, 2017.</p> <p>2. The above results are subject to audit report by the statutory auditors of the Company.</p> <p>3. Figures of previous year have been reclassified/regrouped/consolidated wherever necessary</p> <p>4. No investor complaint was pending at the beginning of the quarter. No complaint was received during the quarter.</p>						
<p>FOR SARNIMAL INVESTMENT LIMITED</p>  <p>DIRECTOR</p>						
<p>Place: Delhi Date : 29.05.2017</p>						

SARNIMAL INVESTMENT LIMITED

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STATEMENT OF ASSETS AND LIABILITIES

(Figure In Lakh)

PARTICULARS	As at 31st March 2017	As at 31st March 2016
	Audited	Audited
(A) EQUITY & LIABILITIES		
(1) SHAREHOLDER'S FUND		
(a) Share Capital	449.80	449.80
(b) Reserves and Surplus	5.63	5.19
SUB-TOTAL SHAREHOLDERS FUNDS	455.43	454.99
(2) NON CURRENT LIABILITIES		
(a) Loan Term Borrowing	541.85	360.17
(b) Security Deposit		
SUB-TOTAL NON CURRENT LIABILITIES	541.85	360.17
(3) CURRENT LIABILITIES		
(a) Short Term Borrowings		0.00
(b) Trade Payable		0.00
(c) other Current Liabilities	7.92	4.45
(d) Short term Provisions	3.17	1.91
SUB-TOTAL CURRENT LIABILITIES	11.09	6.36
TOTAL EQUITY & LIABILITIES (1+2+3)	1008.38	821.52
(B) ASSETS		
(1) NON CURRENT ASSETS		0.00
(a) Fixed Assets		0.00
(b) Non Current Investment	30.00	50.00
(c) Deffered Tax Assets	0.57	0.57
SUB-TOTAL NON CURRENT ASSETS	30.57	50.57
(2) CURRENT ASSETS		
(a) Inventories		
(b) Trade Receivables		
(c) Cash and Cash Equivalent	-21.41	0.79
(d) Short Term Loans & Advances	990.46	765.96
(e) Other current assets	8.76	4.20
SUB-TOTAL CURRENT ASSETS	977.81	770.95
TOTAL ASSETS	1,008.38	821.52

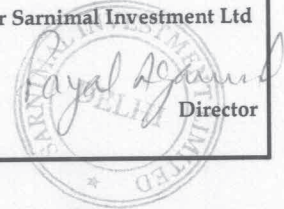
Notes:

1. The aforesaid results were taken on record at the meeting of Board of Directors held on 29.05.2017
2. The above results are subject to audit report 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 :29-05-2017



Director



Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Board of Directors of **Sarnimal Investment Limited**

We have audited the Standalone financial results of Sarnimal Investment Limited for the quarter ended 31st March, 2017 and the year to date results for the period 1st April, 2016 to 31st March, 2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

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 results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.



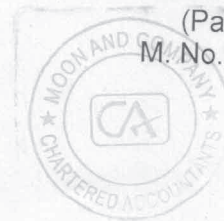
In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) Give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31st March, 2017 as well as the year to date results for the period from 1st April, 2016 to 31st March, 2017.

For Moon and Company
Chartered Accountants
FRN NO.024693N

Moon Goyal

Moon Goyal
(Partner)
M. No.523034



Place: New Delhi
Date: 29.05.2017