

# SARNIMAL INVESTMENT LIMITED


Regd Off: 439, VIKAS MARG , JAGRITI ENCLAVE DELHI-110092

CIN NO: L65993DL1981PLC012431

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED ON SEPTEMBER 30, 2017**

Sr. No.	Particulars	STANDALONE					Rs. In Lakh
		Quarter Ended			Half Year Ended		Year Ended
		30 Sep'17	30 June'17	30 Sep'16	30 Sep'17	30 Sep'16	31 Mar'17
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operations	12.75	13.80	-	26.55	-	-
	(b) Other Income	-	-	13.31	-	30.59	78.52
	<b>(c) Total Income from operations (net) [ (a) + (b) ]</b>	<b>12.75</b>	<b>13.80</b>	<b>13.31</b>	<b>26.55</b>	<b>30.59</b>	<b>78.52</b>
<b>2</b>	<b>Expenses</b>						
	(a) Purchases of Stock-in-trade	-	2.75	-	2.75	-	-
	(b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	1.12	-	1.12	-	-
	(c) Employee Benefits Expense	1.48	1.32	1.76	2.80	3.36	4.51
	(d) Depreciation & Amortization	-	-	-	-	-	-
	(e) Finance Costs	6.33	6.21	-	12.54	-	70.54
	(f) Other Expenses	4.07	0.82	8.20	4.89	16.10	1.78
	(g) Contingent Provision for Standard Assets	-	-	-	-	-	1.06
	<b>(h) Total Expenses [ (a) to (g) ]</b>	<b>11.87</b>	<b>12.22</b>	<b>9.96</b>	<b>24.09</b>	<b>19.46</b>	<b>77.89</b>
<b>3</b>	<b>Profit/Loss before share of profit of Associates, Exceptional items and Tax [ 1(c) - 2(g) ]</b>	<b>0.88</b>	<b>1.58</b>	<b>3.35</b>	<b>2.46</b>	<b>11.13</b>	<b>0.63</b>
<b>4</b>	<b>Share of Profit/Loss of Associates</b>	-	-	-	-	-	-
<b>5</b>	<b>profit/(Loss) before exceptional items and Tax (3+4)</b>	<b>0.88</b>	<b>1.58</b>	<b>3.35</b>	<b>2.46</b>	<b>11.13</b>	<b>0.63</b>
<b>6</b>	<b>Exceptional items</b>	-	-	-	-	-	-
<b>7</b>	<b>Profit/Loss before Tax</b>	<b>0.88</b>	<b>1.58</b>	<b>3.35</b>	<b>2.46</b>	<b>11.13</b>	<b>0.63</b>
<b>8</b>	<b>Tax Expense</b>	-	-	-	-	-	-
	(a) Current Tax	0.23	0.41	-	0.63	-	0.20
	(b) Deferred Tax	-	-	-	-	-	-
	© MAT Credit Entitlement	-	-	-	-	-	-
<b>9</b>	<b>Profit/Loss after tax (7-8)</b>	<b>0.65</b>	<b>1.17</b>	<b>3.35</b>	<b>1.83</b>	<b>11.13</b>	<b>0.43</b>
<b>10</b>	<b>Other Comprehensive Income for the period</b>	-	-	-	-	-	-
<b>11</b>	<b>Net Profit/Loss for the period( 9-10)</b>	<b>0.65</b>	<b>1.17</b>	<b>3.35</b>	<b>1.83</b>	<b>11.13</b>	<b>0.43</b>
<b>12</b>	<b>Paid up Equity Share Capital, Equity Shares of ` 10 each</b>	<b>449.80</b>	<b>449.80</b>	<b>449.80</b>	<b>449.80</b>	<b>449.80</b>	<b>449.80</b>
<b>13</b>	<b>Earnings per share ( Face value of ` 10 each)</b>						
	(a) Basic	0.0145	0.0261	0.0745	0.0406	0.2474	0.0096
	(b) Diluted	0.0145	0.0261	0.0745	0.0406	0.2474	0.0096

For Sarnimal Investment Limited


  
 Director

Place: Delhi  
Date: 14.11.2017

# SARNIMAL INVESTMENT LIMITED

Regd Off: 439, VIKAS MARG , JAGRITI ENCLAVE DELHI-110092

CIN NO: L65993DL1981PLC012431

Rs. In Lakhs

PARTICULARS	As at 30th September 2017	As at 31st March 2017
	Unaudited	Audited
<b>(B) ASSETS</b>		
<b>(1) NON CURRENT ASSETS</b>		
(a) Fixed Assets	-	-
(b) Non Current Investment	-	30.00
(c.) Deffered Tax Assets (net)	0.57	0.57
( d) Other Non- Current assets	-	-
<b>SUB-TOTAL NON CURRENT ASSETS</b>	<b>0.57</b>	<b>30.57</b>
<b>(2) CURRENT ASSETS</b>		
(a) Cash and Equivalent	30.21	(21.41)
(b) Short term loan and Advances	1,227.00	990.46
(c.) Other Current Assets	23.85	8.76
(d) Inventories	4.01	-
(e) Trade Receivables	-	-
<b>SUB-TOTAL CURRENT ASSETS</b>	<b>1,285.07</b>	<b>977.81</b>
<b>TOTAL ASSETS (1+2)</b>	<b>1,285.64</b>	<b>1,008.38</b>
<b>(A) EQUITY &amp; LIABILITIES</b>		
<b>(1) SHAREHOLDER'S FUND</b>		
(a) Share Capital	449.80	449.80
(b) Reserves and Surplus	8.56	5.63
<b>SUB-TOTAL SHAREHOLDERS FUNDS</b>	<b>458.36</b>	<b>455.43</b>
<b>(2) NON CURRENT LIABILITIES</b>		
(a) Loan Term Borrowing	805.50	541.85
(b) Security Deposit	-	-
<b>SUB-TOTAL NON CURRENT LIABILITIES</b>	<b>805.50</b>	<b>541.85</b>
<b>(3) CURRENT LIABILITIES</b>		
(a) Trade Payable	10.05	-
(b) Other Current Liabilities	7.92	7.92
(c ) Short Term Provision	3.80	3.17
<b>SUB-TOTAL CURRENT LIABILITIES</b>	<b>21.78</b>	<b>11.09</b>
<b>TOTAL EQUITY &amp; LIABILITIES (1+2+3)</b>	<b>1,285.64</b>	<b>1,008.37</b>

**Notes:**

1. The aforesaid results were taken on record at the meeting of Board of Directors held on 14.11.2017
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

Place : Delhi  
Date :14.11.2017

For Sarnimal Investment Limited





www.moonandcompany.com

## Moon And Company

Chartered Accountants

Head Office : 22, Bazar Madhoda, Sikandrabad, (U.P)-203205  
E gkfcaskd@gmail.com

### Limited Review Report on quarterly and year to date unaudited financial results pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To The Board of Directors of  
Sarnimal Investment Limited

We have reviewed the accompanying statement of unaudited financial results ('the Statement') of Sarnimal Investment Limited ('the Company'), for the quarter and six months ended 30<sup>th</sup> September 2017 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 14<sup>th</sup> November 2017. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 analytical procedures applied to financial data and thus provide 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 and based on the consideration of reports of the other auditors and management certified accounts referred to above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable accounting standards i.e. Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under 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 and SEBI Circular dated 5 July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.



The comparative financial results of the Company for the quarter and six months ended 30<sup>th</sup> September 2016 and for the year ended 31<sup>st</sup> March 2017 on the financial results for the quarter ended 30<sup>th</sup> June 2017 which have been included in this Statement, expressed an unmodified opinion and which has been furnished to us by the Management and has been relied upon by us for the purpose of our review of the Statement. Our conclusion is not modified in respect of these matters.

**For Moon and Company**  
Chartered Accountants  
FRN No.024693N



*Moon*  
**Moon Goyal**  
(Partner)  
M. No.523034

**Place: New Delhi**  
**Date: 14.11.2017**