

# STANROSE MAFATLAL INVESTMENTS AND FINANCE LIMITED

REGD. OFFICE  
6TH FLOOR,  
"POPULAR HOUSE",  
ASHRAM ROAD,  
AHMEDABAD-380 009.

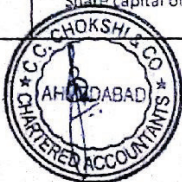
**CIN - L65910GJ1980PLC003731**

PHONE 079-26580067 96 66310887, 66311067  
FAX 079-26589557  
WEBSITE www.stanroseinvest.com  
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investorcare@stanroseinvest.com (For Investors)

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2015

[ Rupees in Lacs ]

Sr No	Particulars	Quarter ended on			Six Months ended on		For the year ended on 31/03/2015 [Audited]
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	
		[Unaudited]			[Unaudited]		
<b>Part I</b>							
1	(a) Income from Operations	482.91	245.42	151.49	728.33	836.55	1,070.07
	(b) Other Operating Income	0.52	0.07	0.15	0.59	0.27	1.81
	<b>Total Income</b>	<b>483.43</b>	<b>245.49</b>	<b>151.64</b>	<b>728.92</b>	<b>836.82</b>	<b>1,071.88</b>
2	<b>Expenditure :</b>						
	(a) Employee benefit expenses	20.90	24.06	18.09	44.96	38.30	78.84
	(b) Depreciation expenses	7.61	7.61	5.23	15.22	9.96	36.12
	(c) Other expenses	66.60	47.83	59.91	114.43	147.09	257.12
	<b>Total Expenditure</b>	<b>95.11</b>	<b>79.50</b>	<b>83.23</b>	<b>174.61</b>	<b>195.35</b>	<b>372.08</b>
3	<b>Profit before Tax</b>	<b>388.32</b>	<b>165.99</b>	<b>68.41</b>	<b>554.31</b>	<b>641.47</b>	<b>699.80</b>
4	<b>Tax Expenses</b>	<b>71.94</b>	<b>33.98</b>	<b>(9.22)</b>	<b>105.92</b>	<b>105.63</b>	<b>219.30</b>
5	<b>Net Profit after Taxes</b>	<b>316.38</b>	<b>132.01</b>	<b>77.63</b>	<b>448.39</b>	<b>535.84</b>	<b>480.50</b>
6	Paid-up Equity Share Capital (Face Value Rs 10/- per share)	396.79	396.79	396.79	396.79	396.79	396.79
7	Reserves excluding Revaluation Reserves						4,604.41
8	Basic & Diluted Earning per Share (of Rs. 10 each) (Not annualise)	7.97	3.33	1.96	11.30	13.50	12.11
<b>Part II Select Information :</b>							
<b>A Particulars of Shareholding</b>							
1	<b>Public Shareholding :</b>						
	(a) Number of Shares	20,48,750	20,48,750	20,48,750	20,48,750	20,48,750	20,48,750
	(b) Percentage of Shareholding	51.63%	51.63%	51.63%	51.63%	51.63%	51.63%
2	<b>Promoters and Promoter Group Shareholding:</b>						
	(a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	(b) Non-encumbered						
	- Number of Shares	19,19,170	19,19,170	19,19,170	19,19,170	19,19,170	19,19,170
	- Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total Share capital of the Company)	48.37%	48.37%	48.37%	48.37%	48.37%	48.37%



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B Investor Complaints	
Particulars	3 months ended 30/09/2015
Pending at the beginning of the quarter	Nil
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	Nil

**NOTES:**

1 Statement of Assets & Liabilities as at 30th September, 2015 .

[ Rupees in Lacs]

Statement of Assets and Liabilities			
	Particulars	As at 30/09/2015	As at 31/03/2015
		[Unaudited]	[Audited]
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>SHAREHOLDERS' FUNDS :</b>		
	(a) Share Capital	396.79	396.79
	(b) Reserves & Surplus	5,052.80	4,604.41
	<b>TOTAL</b>	<b>5,449.59</b>	<b>5,001.20</b>
2	<b>NON-CURRENT LIABILITIES</b>		
	Long Term Provisions	12.78	12.78
3	<b>CURRENT LIABILITIES</b>		
	(a) Trade Payables	7.98	5.87
	(b) Other Current Liabilities	66.19	71.37
	(c) Short Term Provisions	60.71	307.00
	<b>TOTAL</b>	<b>134.88</b>	<b>384.24</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5,597.25</b>	<b>5,398.22</b>
<b>B</b>	<b>ASSETS :</b>		
1	<b>NON-CURRENT ASSETS</b>		
	(a) Fixed Assets	119.45	134.10
	(b) Non-current Investments	2,335.13	2,369.03
	(c) Deferred Tax Assets	19.97	17.89
	(d) Long Term Loans and Advances	1,370.36	1,364.72
	<b>TOTAL</b>	<b>3,844.91</b>	<b>3,885.74</b>
2	<b>CURRENT ASSETS</b>		
	(a) Stock-in Trade	49.21	15.55
	(b) Trade Receivables	-	9.88
	(c) Cash and cash equivalents	175.71	72.01
	(d) Short Term Loans and Advances	1,423.35	1,316.38
	(e) Other Current Assets	104.07	98.66
	<b>TOTAL</b>	<b>1,752.34</b>	<b>1,512.48</b>
	<b>TOTAL ASSETS</b>	<b>5,597.25</b>	<b>5,398.22</b>



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2 Other Expenditure includes :	Quarter ended 30/09/2015	Quarter ended 30/06/2015	Quarter ended 30/09/2014	Six Months 30/09/2015	Six Months 30/09/2014	Year ended 31/03/2015
Leave & licence fees and facility charges for office premises	12.63	11.06	11.05	23.69	22.11	44.22
Travelling Expenses	20.48	14.92	16.40	35.40	16.81	57.37

- 3 The Company has no activities other than those of an Investments Company and accordingly, no additional disclosures are required in terms of Accounting Standard-17 on "Segment reporting".
- 4 The above standalone results, reviewed by the Audit Committee, were approved and taken on record by the Board of Directors at their Meeting held on 4th November, 2015 and have also been subjected to "Limited Review" by the Statutory Auditors.
- 5 The figure of previous periods have been regrouped / reclassified whenever necessary.

For STANROSE MAFATLAL INVESTMENTS AND FINANCE LIMITED



( Arun P. Patel )  
Director

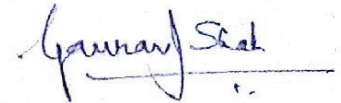
Ahmedabad  
Date : 4th November' 2015



**INDEPENDENT AUDITORS' REVIEW REPORT  
TO THE BOARD OF DIRECTORS OF  
STANROSE MAFATLAL INVESTMENTS AND FINANCE LIMITED**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **STANROSE MAFATLAL INVESTMENTS AND FINANCE LIMITED** ("the Company") for the Quarter and Six months ended 30<sup>th</sup> September, 2015 ("the Statement"), being submitted by the Company pursuant to the requirement of Clause 41 of the Listing Agreement with the Stock Exchange, except for the disclosures in Part II - Select Information referred to in paragraph 4 below. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is 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.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with the Stock Exchange, including the manner in which it is to be disclosed, or that it contains any material misstatement.
4. Further, we also report that we have traced the number of shares as well as the percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares pledged/encumbered and non-encumbered in respect of the aggregate amount of promoters and promoter group shareholding in terms of Clause 35 of the Listing Agreement with the Stock Exchange and the particulars relating to investor complaints disclosed in Part II - Select Information for the Quarter and Six months ended 30<sup>th</sup> September, 2015 of the Statement, from the details furnished by the Management.

**For C. C. Chokshi & Co.**  
Chartered Accountants  
(Firm Registration No. 101876W)



Gaurav J. Shah  
Partner  
(Membership No. 35701)

AHMEDABAD, 4<sup>th</sup> November, 2015