

STANROSE MAFATLAL
INVESTMENTS AND FINANCE LIMITED

(Formerly known as SANDEEP HOLDINGS LIMITED)

Comprehensive Financial Services including Leasing, Hire Purchase, Bills Discounting, Project Finance and Corporate Counselling

Corporate Off.: Vijayalaxmi Mafatlal Centre, 57A, Dr. G. Deshmukh Marg, Mumbai 400 026.

CIN : L65910GJ1980PLC003731 Tel. : 2352 7600 • Fax : 2352 4817

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2015

[₹ in Lacs]

| Sr. No | Particulars | Standalone | | | | Consolidated for the year ended 31/03/2015 [Audited] |
|--------|--|-------------------------|---------------------------|-------------------------|-------------------------|---|
| | | Quarter ended on | | Year ended on | | |
| | | 31/03/2015 [Audited] | 31/12/2014 (Unaudited) | 31/03/2014 [Audited] | 31/03/2015 [Audited] | |
| 1 | Part I | | | | | |
| | (a) Income from Operations | 175.84 | 57.68 | 72.71 | 1,070.07 | 729.79 |
| | (b) Other Operating Income | 1.30 | 0.24 | 0.56 | 1.81 | 0.84 |
| | Total Income | 177.14 | 57.92 | 73.27 | 1,071.88 | 730.63 |
| 2 | Expenditure : | | | | | |
| | (a) Employee benefit expenses | 18.85 | 21.69 | 18.45 | 78.04 | 67.44 |
| | (b) Depreciation expenses | 19.83 | 6.33 | 4.56 | 36.12 | 24.03 |
| | (c) Finance Cost | - | - | - | - | - |
| | (d) Other Expenses | 68.92 | 41.11 | 75.51 | 257.12 | 254.82 |
| | Total Expenditure | 107.60 | 69.13 | 98.52 | 372.08 | 346.29 |
| 3 | Profit before Tax | 69.54 | (11.21) | (25.25) | 699.80 | 384.34 |
| 4 | Tax Expenses : | | | | | |
| | (i) Current | 6.77 | (0.24) | (9.29) | 112.16 | 53.50 |
| 5 | (ii) Short Provisions of earlier years (Net) | 107.14 | - | - | 107.14 | - |
| 6 | Net Profit after Taxes | (44.37) | (10.97) | (15.96) | 480.50 | 330.84 |
| 7 | Paid-up Equity Share Capital (Face Value Rs. 10/- per share) | 396.79 | 396.79 | 396.79 | 396.79 | 396.79 |
| 8 | Reserves excluding Revaluation Reserves | | | | 4,805.27 | 4,410.46 |
| 9 | Basic & Diluted Earning per Share in Rs. | (1.12) | (0.28) | (0.40) | 12.11 | 8.34 |
| | Part II Select Information : | | | | | |
| A | Particulars of Shareholding | | | | | |
| 1 | Public Shareholding : | | | | | |
| | (a) Number of Shares | 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% |
| 2 | Promoters and Promoter Group Shareholding: | | | | | |
| | (a) Pledged/Encumbered | 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 |
| | - Percentage of Shares (as a % of the total Shareholding of promoter and promoter group) | 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% |

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| B | Investor Complaints | 3 months ended 31/03/2015 |
|---|--|---------------------------|
| | Particulars | |
| | 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 |

| Statement of Assets and Liabilities | | Standalone | | Consolidated for the year ended 31/03/2016 |
|-------------------------------------|-------------------------------------|------------------|------------------|--|
| | | As at 31/03/2015 | As at 31/03/2014 | |
| | Particulars | | | |
| A | EQUITY AND LIABILITIES | | | |
| 1 | SHAREHOLDERS' FUNDS : | | | |
| | (a) Share Capital | 386.79 | 386.79 | 386.79 |
| | (b) Reserves & Surplus | 4,604.41 | 4,410.48 | 4603.64 |
| | | 5,001.20 | 4,807.25 | 5,000.43 |
| | TOTAL | | | |
| 2 | NON-CURRENT LIABILITIES | | | |
| | Long Term Borrowings | - | - | 197.74 |
| | Long Term Provisions | 12.78 | 10.51 | 12.78 |
| | | 12.78 | 10.51 | 210.82 |
| 3 | CURRENT LIABILITIES | | | |
| | (a) Trade Payables | 6.87 | 5.12 | 15.71 |
| | (b) Other Current Liabilities | 71.37 | 55.26 | 59.11 |
| | (c) Short Term Provisions | 507.00 | 285.98 | 318.82 |
| | | 384.24 | 346.36 | 393.64 |
| | TOTAL | | | |
| | TOTAL EQUITY AND LIABILITIES | 5,385.22 | 5,164.12 | 5,604.59 |
| B | ASSETS : | | | |
| 1 | NON-CURRENT ASSETS | | | |
| | (a) Fixed Assets : | | | |
| | Tangible Assets | 134.10 | 149.04 | 367.00 |
| | Intangible Assets | - | - | 70.66 |
| | (b) Goodwill on Consolidation | - | - | 5.03 |
| | (b) Non-current Investments | 2,369.03 | 2,816.21 | 2742.88 |
| | (c) Deferred Tax Assets | 17.89 | 12.08 | 17.89 |
| | (d) Long Term Loans and Advances | 1,364.72 | 648.10 | 853.96 |
| | | 3,885.74 | 3,625.41 | 4,077.22 |
| | TOTAL | | | |
| 2 | CURRENT ASSETS | | | |
| | (a) Stock-in-Trade | 15.55 | 14.91 | 15.55 |
| | (b) Trade Receivables | 9.88 | 14.40 | 9.88 |
| | (a) Cash and cash equivalents | 72.01 | 112.77 | 76.36 |
| | (d) Short Term Loans and Advances | 1,316.38 | 1,306.63 | 1316.37 |
| | (e) Other Current Assets | 98.66 | - | 109.21 |
| | | 1,512.48 | 1,538.71 | 1,527.37 |
| | TOTAL | | | |
| | TOTAL ASSETS | 5,385.22 | 5,164.12 | 5,604.59 |

[₹ in Lacs]

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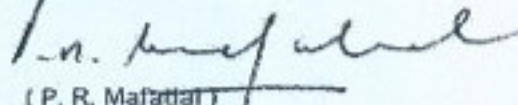
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NOTES:

- 1 The Directors have recommended a Dividend of Rs. 6/- Per Share for the year ended 31st March, 2015 (Previous Year Rs. 6/- Per Share)
- 2 Other Expenditure in Standalone Results for the year ended 31st March, 2015, includes Rs. 31.64 Lacs (Previous Year Rs.38.10 Lacs) on Foreign Travelling Expenses.
- 3 The figures of the last quarter in Standalone Results are the balancing figures between audited figures in respect of full Financial year and published year to date figures up to third quarter of the Current Financial Year.
- 4 The Consolidated Financial Statement (CFS) of Stanrose Mafatlal Investments and Finance Limited represent Consolidated accounts of its wholly owned material Subsidiary Company viz. Stan Plaza Limited duly audited and approved by its Board as per Accounting Standard AS-21. The said unlisted subsidiary was acquired on 13th March, 2015 and hence there is nothing to disclose as previous figures in CFS.
- 5 The Company has no activities other than those of an Investment Company and accordingly, Accounting Standard 17 - 'Segment Reporting' is not applicable.
- 6 The above results have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at their Meeting held on 29th May, 2015.

For STANROSE MAFATLAL INVESTMENTS
AND FINANCE LIMITED


(P. R. Mafatlal)
Chairman

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
E-MAIL : info@stanroseinvest.com
investorcare@stanroseinvest.com (For Investors)

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May 29, 2015

The Secretary,
Bombay Stock Exchange Ltd.
25th Floor, P. J. Tower,
Dalal Street, Fort,
Mumbai 400 001.

IN DUPLICATE

Sub. : Intimation about Dividend, Income, Profit, Appropriation etc.
Under Clause 20 & 20A of the Listing Agreement

Script Code : 506105 Scrip Id : STANROS

As required under Clause 20 & 20-A of the Listing Agreement we give herebelow the details of Dividend Announcement, Total Income, Profit, Depreciation, Tax, Appropriations etc for the Financial Year ended on 31st March, 2015 as approved by the meeting of the Board of Directors of the Company held on 29th May, 2015.

FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

| | Current Year ended on 31/03/2015 Rs. | Previous Year ended on 31/03/2014 Rs. |
|--|---|--|
| 1 Net Sales } } Total Income | 10,71,87,806 | 7,30,63,356 |
| 2 Other Receipts } | | |
| 3 Total Expenditure | 3,35,96,670 | 3,22,26,326 |
| 4 Gross Profit : (before deducting any of the following) | 7,35,91,136 | 4,08,37,030 |
| [a] Interest | - | - |
| [b] Provision for Depreciation | 36,11,241 | 24,02,540 |
| Profit Before Taxes | 6,99,79,895 | 3,84,34,490 |
| [d] Tax Provision : | | |
| Current Tax | 1,18,00,000 | 55,00,000 |
| Deferred Tax | (5,83,604) | (1,49,538) |
| Profit after Taxation | 5,87,63,499 | 3,30,84,028 |
| Short Provision of Taxation in respect of earlier Years [Net] | 1,07,14,252 | - |
| | 4,80,49,247 | 3,30,84,028 |

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| | Current Year ended on 31/03/2015 Rs. | Previous Year ended on 31/03/2014 Rs. |
|---|---|--|
| B/f..... | 4,80,49,247 | 3,30,84,028 |
| Add. | | |
| Balance brought forward from Previous Year | 11,40,74,849 | 11,64,06,406 |
| Amount Available for Appropriation/Cumulative Profit | 16,21,24,096 | 14,94,90,434 |
| 6 Appropriation of Profit : | | |
| Less : | | |
| [a] Transferred to Reserve U/s. 45 IC of RBI Act, 1934 | 96,50,000 | 66,50,000 |
| [b] Proposed Dividend | 2,38,07,520 | 2,38,07,520 |
| [c] Tax on Dividend | 48,46,735 | 40,46,088 |
| [d] Transferred to General Reserve (I) | 5,75,000 | 33,25,000 |
| [e] Transferred to General Reserve (II) | 4,02,023 | - |
| Add. | | |
| [f] Transferred from General Reserve (II) | - | 24,13,023 |
| [g] Surplus Carried to Balance Sheet | 12,28,42,818 | 11,40,74,849 |
| 7 Dividend per Ordinary Share | Dividend of Rs. 6.00 per Share | Dividend of Rs. 6.00 per Share |



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| | Current Year As at 31/03/2015 Rs. | Previous Year As at 31/03/2014 Rs. |
|--|--|---|
| 8 Paid-up Equity Capital | 3,96,79,200 | 3,96,79,200 |
| 9 <u>Reserves except Revaluation Reserves :</u> | | |
| [a] Share Premium Account | 9,91,98,000 | 9,91,98,000 |
| [b] Reserve U/s. 45 IC of RBI Act, 1934 | 11,34,00,000 | 10,37,50,000 |
| [c] General Reserve (I) | 12,30,00,000 | 12,24,25,000 |
| [d] General Reserve (II) | 20,00,000 | 15,97,977 |
| [e] Surplus in Profit & Loss Account | 12,28,42,818 | 11,40,74,849 |
| | 46,04,40,818 | 44,10,45,826 |
| 10 Particulars of Proposed Rights/Bonus Issue, if any | Nil | Nil |
| 11 Remarks/Qualification, If any | --- | --- |

**For Stanrose Mafatlal Investments
and Finance Limited**



**(G. R. Shah)
Vice President (Legal)
& Company Secretary**