



ShaliBhadra FINANCE LIMITED

CIN : L65923MH1992PLC064886

Corporate Office :

3, Kamat Industrial Estate,

396, Veer Savarkar Marg,

Opp. Siddhi Vinayak Temple,

Next to Chintamani Jewellers,

Prabhadevi, Mumbai - 400 025.

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To,
The Manager,
The Bombay Stock Exchange,
Mumbai.

Date: 14th November, 2018.

Dear Sir,

Sub.: Quarterly results for quarter-ended 30th September, 2018.

With reference to the above we hereby enclosed of quarterly results for the quarter-ended 30th September, 2018. The result have been considered and taken on record at the meeting of the Board of Directors held on 14th November, 2018.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours Faithfully,
For **SHALIBHADRA FINANCE LIMITED.**


MINESH MUKUND DOSHI.
MANAGING DIRECTOR.

SHALIBHADRA FINANCE LIMITED

CIN : L65923MH1992PLC064886
 Regd. Office : 3, Kamat Industrial Estate, 396, Veer Savarkar Marg,
 Opp. Siddhi Vinayak Temple, Prabhadevi,
 Mumbai - 25

PART II - SELECT INFORMATION FOR THE QUARTER ENDED 30th September 2018

Particulars	For the Quarter Ended			Half-Year Ended		Year Ended
	30 Sept 2018	30 Jun 2018	30 Sept 2017	30 Sept 2018	30 Sept 2017	31 Mar 2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
- Number of shares	2,431,909	2,431,909	2,431,909	2,431,909	2,431,909	2,431,909
- Percentage of Shareholding	48.61%	48.61%	48.61%	48.61%	48.61%	48.61%
2 Promoters and promoter group Shareholding						
(a) Pledged/Encumbered						
- Number of shares	430,000	430,000	Nil	430,000	Nil	430,000
- Percentage of shares (as a % of total shareholding of promoter and promoter group)	16.72%	16.72%	-	16.72%	-	16.72%
- Percentage of shares (as a % of total share capital of the company)	8.59%	8.59%	-	8.59%	-	8.59%
(b) Non-Encumbered						
- Number of shares	2,141,191	2,141,191	2,571,191	2,141,191	2,571,191	2,141,191
- Percentage of shares (as a % of total shareholding of promoter and promoter group)	83.28%	83.28%	100.00%	83.28%	100.00%	83.28%
- Percentage of shares (as a % of total share capital of the company)	42.80%	42.80%	51.39%	42.80%	51.39%	42.80%

B INVESTOR COMPLAINTS

Particulars	3 months ended 30th Sept 2018
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Notes:

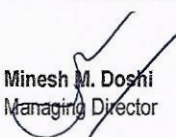
- 1 The above Quarterly Results (Provisional) have been reviewed by the Audit Committee & taken on record by the Board of Directors at its meeting held on 14th November, 2018
- 2 In the opinion of the Board Of Directors, there is only one Major segment, hence, no separate segments are reported as prescribed under AS - 17, "Segment Reporting".
- 3 As intimated by the company's Registrars, the investors complaints pending as on 30th September 2018 and as at 31st March 2018 were Nil.
- 4 (a) Provision for Current Taxation for the quarter ended 30th September 2018, is calculated and provided at applicable rates.
 (b) Deffered Tax Asset/Liability for the quarter ended 30th September 2018 has not been provided and will be accounted for on annual audited accounts, in accordance with "AS-22 Accounting for Taxes on Income"
- 5 Figures have been re-classified / regrouped / re-arrange wherever necessary.

**By Order of the Board
 For Shalibhadra Finance Ltd**

**Minesh M. Doshi
 Managing Director**



Place : Mumbai
 Date : 14th November, 2018

Particulars		As at 30-09-2018	As at 31-03-2018
EQUITY AND LIABILITIES			
1	Shareholders' funds		
	Share capital	50,031,000	50,031,000
	Reserves and surplus	289,964,921	258,188,031
	Money received against share warrants		
	Total shareholders' funds	339,995,921	308,219,031
2	Share application money pending allotment	-	-
3	Deferred government grants	-	-
4	Minority interest	-	-
5	Non-current liabilities		
	Long-term borrowings	621,896,270	594,954,473
	Deferred tax liabilities (net)	1,873,434	1,873,434
	Foreign currency monetary item translation difference liability account	-	-
	Other long-term liabilities	17,127,125	16,829,583
	Long-term provisions	-3,359,042	-10,692,303
	Total non-current liabilities	637,537,787	602,965,187
6	Current liabilities		
	Short-term borrowings	-	-
	Trade Payables		
	(A) Total outstanding dues of micro enterprises and small enterprises	-	-
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	89,811	565,543
	Other current liabilities	9,128,478	9,109,080
	Short-term provisions	35,308,674	31,776,098
	Total current liabilities	44,526,963	41,450,721
	TOTAL EQUITY AND LIABILITIES	1,022,060,671	952,634,939
ASSETS			
1	Non-current assets		
(i)	Fixed assets		
	Tangible assets	21,182,452	19,814,842
	Producing properties		
	Intangible assets	-	-
	Preproducing properties		
	Tangible assets capital work-in-progress		
	Intangible assets under development or work-in-progress		
	Total fixed assets	21,182,452	19,814,842
(ii)	Non-current investments	12,500,000	12,500,000
(iii)	Deferred tax assets (net)		
(iv)	Foreign currency monetary item translation difference asset account		
(v)	Long-term loans and advances	-1,849,531	-2,343,616
(vi)	Other non-current assets	312,364,761	294,714,271
	Total non-current assets	344,197,682	324,685,497
2	Current assets		
	Current investments	-	-
	Inventories	629,202,839	593,901,860
	Trade receivables	6,970	5,152
	Cash and cash equivalents	46,511,114	31,949,474
	Bank balance other than cash and cash equivalents	-	-
	Short-term loans and advances	-	-
	Other current assets	2,142,066	2,092,956
	Total current assets	677,862,989	627,949,442
	TOTAL ASSETS	1,022,060,671	952,634,939
As per our report of even date			
By Order of the Board For Shalibhadra Finance Ltd			
 Minesh M. Doshi Managing Director			
Place: Mumbai			
Date: 14th November, 2018			



VORA & ASSOCIATES
CHARTERED ACCOUNTANTS

101-103, REWA CHAMBERS
31, NEW MARINE LINES
MUMBAI - 400 020. INDIA

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Ref.: MA: 18: SFL 1224

Review report to:
The Board of Directors,
SHALIBHADRA FINANCE LIMITED,
3, Kamat Industrial Estate,
Opp. Sidhhivinayak Temple,
396, Veer Savarkar Marg,
Prabhadevi,
Mumbai - 400 025.

Reg.: THE LIMITED REVIEW REPORT FOR COMPANIES ANNEXURE V TO REGULATION 33

CERTIFICATE

We have reviewed the accompanying statement of unaudited financial results of **SHALIBHADRA FINANCE LIMITED** for the quarter and half year ended 30th September, 2018. 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 these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Statements 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, 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 VORA & ASSOCIATES
CHARTERED ACCOUNTANTS
(ICAI Firm Reg. No.: 111612W)

Rambhia
RONAKA. RAMBHIA
PARTNER
(Membership No.: 140371)



PLACE: MUMBAI

DATED: 14 NOV 2018