

(Rs. In lakhs)

S.No.	PARTICULARS	For the Quarter Ended			For 9 Months ended		For the Year Ended
		31.12.2013	30.09.2013	31.12.2012	31.12.13	31.12.12	31.03.13
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income:</b>						
	a) Net Sales/Income from operations	-	-	49.48	20.26	51.71	78.89
	b) Other Operating Income	5.53	3.32	3.84	10.97	17.12	21.68
	<b>Total</b>	<b>5.53</b>	<b>3.32</b>	<b>53.32</b>	<b>31.23</b>	<b>68.83</b>	<b>100.57</b>
2	<b>Expenditure</b>						
	a) Increase/(Decrease) in stock-in-trade and work-in progress	--	3.50	11.45	8.88	13.10	21.66
	b) Consumption of raw materials	--	--	--	--	--	--
	c) Purchase of Traded Goods	--	--	--	--	--	--
	d) Employees Cost	0.94	0.97	0.97	2.97	4.19	5.74
	e) Depreciation	0.03	0.03	0.04	0.09	0.11	0.15
	f) Other Expenditure	1.12	2.93	0.72	6.48	3.77	5.34
	<b>Total</b>	<b>2.09</b>	<b>7.43</b>	<b>13.18</b>	<b>18.42</b>	<b>21.17</b>	<b>32.89</b>
3	Profit/(Loss) from Operations before other Income, Interest and Exceptional Items (1-2)	3.44	(4.11)	40.14	12.81	47.66	67.68
4	Other Income	--	--	--	--	--	--
5	Profit/(Loss) before Interest and Exceptional Items (3+4)	3.44	(4.11)	40.14	12.81	47.66	67.68
6	Interest	9.49	9.40	7.66	27.99	22.29	29.89
7	Profit/(Loss) after interest but before Exceptional Items (5-6)	(6.05)	(13.51)	32.48	(15.18)	25.37	37.79
8	Exceptional Items	--	--	--	--	--	--
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7 + 8)	(6.05)	(13.51)	32.48	(15.18)	25.37	37.79
10	Tax Expenses	--	--	--	--	--	(5.00)
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(6.05)	(13.51)	32.48	(15.18)	25.37	32.79
12	Extraordinary Item (net of tax expenses Rs. Nil)	--	--	--	--	--	--
13	Net Profit (+)/Loss (-) for the period (11-12)	(6.05)	(13.51)	32.48	(15.18)	25.37	32.79
14	Share of Profit/(Loss) of Associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+/-)14+(-)15+(-)	(6.05)	(13.51)	32.48	(15.18)	25.37	32.79

17	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	31.51	31.51	22.50	31.51	22.50	22.50
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	--	--	--	--	--	(436.82)
19	Earnings Per Shares (EPS)						
	a) Basic and Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	(1.92)	(4.29)	14.44	(4.82)	11.28	14.57
	b) Basic and Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	(1.92)	(4.29)	14.44	(4.82)	11.28	14.57

## PART-II

Select Information for the Quarter ended: 31.12.13

A:	PARTICULARS	For the Quarter Ended			For Nine Months ended		For the Year Ended
		31.12.13	30.09.13	31.12.12	31.12.13	31.12.12	31.03.13
	PARTICULARS OF SHAREHOLDING	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	Public shareholding						
	Number of Shares	1,35,111	1,35,111	45,037	1,35,111	45,037	45,037
	Percentage of shareholding	42.88	42.88	20.02	42.88	20.02	20.02
2	Promoter and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of shares	1,79,963	1,79,963	1,79,963	1,79,963	1,79,963	1,79,963
	- 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)	57.12	57.12	79.98%	57.12	79.98%	79.98

Particulars	3 months ended 31.12.13
<b>INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	2
Disposed off during the quarter	2
Remaining unresolved at the end of the quarter	Nil

- Notes 1. There are no separate reportable segment applicable to the company as per Accounting Standard 17.
2. As defined in Accounting Standard 22 Company has no material deferred tax liability.
3. Provision for taxation will be made at the year end, if any.

We trust you will find the above particulars in order.

Thanking you,

Yours faithfully,

for DALAL STREET INVESTMENTS LIMITED.


  
DIRECTOR