

PART-1	PARTICULARS	For the Quarter Ended			For the year ended	
		31.03.15	31.12.14	31.03.14	31.03.15	31.03.14
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations:					
	a) Net Sales/Income from operations	-	-	5.16	-	25.42
	b) Other Operating Income	4.16	4.45	9.89	19.58	20.86
	Total Income	4.16	4.45	15.05	19.58	46.28
2	Expenses:					
	a) Cost of materials consumed	-	-	-	-	-
	b) Purchases of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	5.81	-	(4.51)	3.83	4.37
	d) Employee benefits expenses	1.79	2.57	1.49	6.12	4.46
	e) Depreciation and amortisation expenses	-	0.02	0.03	0.03	0.12
	f) Other Expenses	1.52	0.91	1.66	6.34	8.14
	Total Expenses	9.12	3.50	(1.33)	16.32	17.09
3	Profit/(Loss) from Operations before other Income, finance cost and Exceptional Items (1-2)	(4.96)	0.95	16.38	3.26	29.19
4	Other Income	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(4.96)	0.95	16.38	3.26	29.19
6	Finance costs	9.32	9.48	10.86	38.96	38.85
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(14.28)	(8.53)	5.52	(35.70)	(9.66)
8	Exceptional Items	-	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	(14.28)	(8.53)	5.52	(35.70)	(9.66)
10	Tax Expenses	-	-	-	-	-
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(14.28)	(8.53)	5.52	(35.70)	(9.66)
12	Extraordinary Items (net of tax expense Rs. Nil lakhs)	-	-	-	-	-
13	Net Profit /Loss for the period (11-12)	(14.28)	(8.53)	5.52	(35.70)	(9.66)
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)	(14.28)	(8.53)	5.52	(35.70)	(9.66)
17	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	31.51	31.51	31.51	31.51	31.51
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	(482.40)	(446.47)
19	Earnings Per Shares (EPS)					
	a) Basic and Diluted EPS before Extra Ordinary Items for the period, for the year to date and for the previous year	(4.53)	(2.71)	1.75	(11.33)	(3.39)
	b) Basic and Diluted EPS after Extra Ordinary Items for the period, for the year to date and for the previous year	(4.53)	(2.71)	1.75	(11.33)	(3.39)

PART-II

Select Information for the Quarter ended: 31.03.15

	PARTICULARS	For the Quarter ended			For the Year Ended	
		31.03.15	31.12.14	31.03.14	31.03.15	31.03.14
		Audited	Unaudited	Audited	Audited	Audited
A	Select information for the quarter ended: 30.03.15					
1	Public shareholding					
	Number of Shares	1,35,111	1,35,111	1,35,111	1,35,111	1,35,111
	Percentage of shareholding	42.88%	42.88%	42.88%	42.88%	42.88%
2	Promoter and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	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
	- 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)	57.12%	57.12%	57.12%	57.12%	57.12%

Particulars	For the quarter ended 31.03.15
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

- Notes:
1. Depreciation has been provided based on life assigned to each asset in accordance with schedule II of the Companies Act 2013. Further based on the transitional provision in Note 7(b) of schedule II, an amount of Rs 22,764/- has been recognised in opening balance of Retained Earning.
 2. There are no separate reportable segment applicable to the company as per Accounting Standard 17.
 3. As defined in Accounting Standard 22 Company has no material deferred tax liability.
 4. The figures of the last quarter are the balancing figure between audited figures in respect of the full financial year and published year to date figure up to the 3rd quarter of the respective financial year.
 5. The Directors of the Company have not recommended any Dividend for the year ended 31 st March 2015

Clause 41 of the Listing Agreement for Companies (Other than Banks)

DALAL STREET INVESTMENTS LIMITED		(Rs. In lakhs)	
Standalone Statement of Assets and Liabilities			
Particulars			
	31.03.2015	31.03.2014	
	Audited	Audited	
Shareholders' funds			
A	(a) Share Capital	31.51	31.51
1	(b) Reserves and Surplus	(482.40)	(446.47)
	(c) Money received against share warrants	—	—
	Sub-total-Shareholders' funds	(450.89)	(414.96)
2	Share application money pending allotment	—	—
3	Minority interest	—	—
4	Non-current liabilities	—	—
	(a) Long-term borrowings	927.37	891.05
	(b) Deferred tax liabilities (net)	—	—
	(c) Other long-term liabilities	—	—
	(d) Long-term provisions	40.57	40.57
	Sub-total - Non-current liabilities	967.94	931.62
5	Current liabilities	—	—
	(a) Short-term borrowings	—	—
	(b) Trade payables	—	—
	(c) Other current liabilities	40.43	41.69
	(d) Short-term provisions	—	—
	Sub-total - Current liabilities	40.43	41.69
	TOTAL - EQUITY AND LIABILITIES	557.48	558.35
ASSETS			
B	Non-current assets	—	—
1	(a) Fixed Assets	0.27	0.53
	(b) Goodwill on consolidation *	—	—
	(c) Non-current investments	180.27	179.77
	(d) Deferred tax assets (net)	—	—
	(e) Long-term loans and advances	343.89	336.64
	(f) Other non-current assets	—	—
	Sub-total - Non current assets	524.43	516.94
2	Current assets	—	—
	(a) Current investments	—	—
	(b) Inventories	32.82	36.65
	(c) Trade receivables	—	—
	(d) Cash and cash equivalents	0.14	0.05
	(e) Short-term loans and advances	0.09	—
	(f) Other current assets	—	4.71
	Sub-total - Current assets	33.05	41.41
	TOTAL - ASSETS	557.48	558.35

We trust you will find the above particulars in order
Thanking you

Yours faithfully,
for DALAL STREET INVESTMENTS LIMITED

DIRECTOR

Place: Mumbai
Date: 21.05.2015



A. K. NEVATIA & ASSOCIATES
CHARTERED ACCOUNTANTS

19, Laxminarayan Shopping Centre, 1st Floor, Poddar Road, Malad (E), Mumbai - 400 097.
Tel. : 28836667 Telefax : 28829045 E-mail : ak_nevatia@yahoo.com

Auditors Report on Quarterly Financial Results and Year to Date Financial Results of the Company
Pursuant to the Clause 41 of the Listing Agreement

To,

Board of Directors of **Dalal Street Investments Limited**

We have audited quarterly financial results of **Dalal Street Investments Limited** for the quarter ended 31.03.15 and the year to date results for the year ended 31 March, 2015 attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosure regarding 'Public Shareholding' and 'Promoter and 'Promoter Group Shareholding' which have been traced from disclosure made by the management and have not been audited by us. These quarterly financial results as well as the year to date financial result have been prepared on the basis of the interim financial statement, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial result based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting specified under Section 133 of Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i) are presented in accordance with the requirements of clause 41 of Listing Agreement in this regard; and





A. K. NEVATIA & ASSOCIATES
CHARTERED ACCOUNTANTS

19, Laxminarayan Shopping Centre, 1st Floor, Poddar Road, Malad (E), Mumbai - 400 097.
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- ii) give a true and fair view of the net loss and other financial information for the quarter ended 31.03.2015 as well as for the year ended 31 March 2015.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.



For A K NEVATIA & ASSOCIATES
(Chartered Accountants)

CA ANIL KUMAR NEVATIA
(Proprietor)

Membership No. : 040403

Place of Signature: Mumbai
Date: 21/05/2015