

(Rs. in Lakhs)

S.No.	PARTICULARS	3 months	3 months	Year to date	Year to date	Previous
		ended 31.12.2010	ended 31.12.2009	figures for the Current period ended: 31.12.2010	figures for the Previous period ended: 31.12.2009	Accounting year ended 31.03.2010
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Net Sales/Income from operations	4.00	—	8.06	—	1.94
	(b) Other Operating Income	3.44	4.41	16.01	14.89	16.85
2	Expenditure					
	a) Increase/Decrease in stock in trade and work-in progress	(1.68)	(0.59)	(2.77)	(26.11)	(29.14)
	b) Consumption of raw materials	—	—	—	—	—
	c) Purchase of Traded Goods	2.93	—	6.17	—	—
	d) Employees Cost	0.86	1.14	2.65	3.40	4.56
	e) Depreciation	0.06	0.21	0.18	0.63	0.30
	f) Other Expenditure	1.73	0.04	4.39	8.14	8.72
	g) Total	3.90	0.80	10.62	(13.94)	(15.56)
3	Profit/(Loss) from Operations before other Income, Interest and Exceptional Items (1-2)	3.54	3.61	13.45	28.83	34.35
4	Other Income	—	—	—	—	—
5	Profit/(Loss) before Interest and Exceptional Items (3+4)	3.54	3.61	13.45	28.83	34.35
6	Interest	5.83	6.99	19.08	20.32	27.29
7	Profit/(Loss) after interest but before Exceptional Items (5-6)	(2.29)	(3.38)	(5.63)	8.51	7.06
8	Exceptional Items	—	—	—	—	108.05
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7 + 8)	(2.29)	(3.38)	(5.63)	8.51	115.11
10	Tax Expenses	—	—	—	—	35.00
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(2.29)	(3.38)	(5.63)	8.51	80.11
12	Extra Ordinary Item (net of tax expenses Rs. Nil)	—	—	—	—	—

13	Net Profit (+)/Loss (-) for the period (11-12)	(2.29)	(3.38)	(5.63)	8.51	80.11
14	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	22.50	22.50	22.50	22.50	22.50
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year					(277.94)
16	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	(1.02)	(1.50)	(2.50)	3.78	35.61
	b) Basic and Diluted EPS after Extra Ordinary items for the period, for the year to date and for the previous year	(1.02)	(1.50)	(2.50)	3.78	35.61
17	Public shareholding					
	Number of Shares	45,007	45,007	45,007	45,007	45,007
	Percentage of shareholding	20.00	20.00	20.00	20.00	20.00
18	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	179,993	179,993	179,993	179,993	179,993
	- 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)	80%	80%	80%	80%	80%

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.

4. There were no complaints from investors outstanding at the beginning of the quarter or received during the quarter ended 31.12.2010.

We trust you will find the above particulars in order.

Thanking you,

Yours faithfully,
for DALAL STREET INVESTMENTS LIMITED


DIRECTOR