

		For the Quarter Ended			For Half Year ended		(Rs. In lakhs)
PARTICULARS		30.09.13	30.06.13	30.09.12	30.09.13	30.09.12	31.03.13
S.No.		Audited	Unaudited	Audited	Audited	Audited	Audited
1	<b>Income:</b>						
	a) Net Sales/Income from operations	-	20.26	1.88	20.26	2.23	78.89
	b) Other Operating Income	3.32	2.12	10.84	5.44	13.28	21.68
	<b>Total</b>	<b>3.32</b>	<b>22.38</b>	<b>12.72</b>	<b>25.70</b>	<b>15.51</b>	<b>100.57</b>
2	<b>Expenditure</b>						
	a) ( Increase)/Decrease in stock in trade and work-in progress	3.5	5.38	1.53	8.88	1.65	21.66
	b) Consumption of raw materials	--	--	--	--	--	--
	c) Purchase of Traded Goods	--	--	--	--	--	--
	d) Employees Cost	0.97	1.06	1.00	2.03	3.22	5.74
	e) Depreciation	0.03	0.03	0.03	0.06	0.07	0.15
	f) Other Expenditure	2.93	2.43	2.10	5.36	3.05	5.34
	<b>Total</b>	<b>7.43</b>	<b>8.90</b>	<b>4.66</b>	<b>16.33</b>	<b>7.99</b>	<b>32.89</b>
3	Profit/(Loss) from Operations before other Income, Interest and Exceptional Items (1-2)	(4.11)	13.48	8.06	9.37	7.52	67.68
4	Other Income	--	--	--	--	--	--
5	Profit/(Loss) before Interest and Exceptional Items (3+4)	(4.11)	13.48	8.06	9.37	7.52	67.68
6	Interest	9.40	9.10	7.54	18.50	14.63	29.89
7	Profit/(Loss) after interest but before Exceptional Items (5-6)	(13.51)	4.38	0.52	(9.13)	(7.11)	37.79
8	Exceptional Items	--	--	--	--	--	--
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7 + 8)	(13.51)	4.38	0.52	(9.13)	(7.11)	37.79
10	Tax Expenses	--	--	--	--	--	(5.00)
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(13.51)	4.38	0.52	(9.13)	(7.11)	32.79
12	Extra Ordinary Item (net of tax expenses Rs. Nil)	--	--	--	--	--	--
13	Net Profit (+)/Loss (-) for the period (11-12)	(13.51)	4.38	0.52	(9.13)	(7.11)	32.79
14	Share of Profit/(Loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+/-)14+(-)15+(-)	(13.51)	4.38	0.52	(9.13)	(7.11)	32.79

17	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	31.51	22.50	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 Extra Ordinary items for the period, for the year to date and for the previous year	(4.29)	1.95	0.23	(2.90)	(3.16)	14.57
	b) Basic and Diluted EPS after Extra Ordinary items for the period, for the year to date and for the previous year	(4.29)	1.95	0.23	(2.90)	(3.16)	14.57

**PART-II**

Select Information for the Quarter ended: 30.09.13

PARTICULARS	For the Quarter Ended				For the Year Ended	
	30.09.13	30.06.13	30.09.12	30.09.13	30.09.12	31.03.13
<b>A: PARTICULARS OF SHAREHOLDING</b>						
1 Public shareholding						
Number of Shares	135,111	45,037	45,037	135,111	45,037	45,037
Percentage of shareholding	42.88	20.02	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	179,963	179,963	179,963	179,963	179,963	179,963
- 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	79.98	79.98	57.12	79.98	79.98

Particulars	3 months ended 30.09.13
<b>INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
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.
  4. On 20th July 2013, the Company has successfully allotted 90,074 Equity Shares of Rs. 10/- each to its Non-Promoters Equity Share Holders on a Right Basis in the ratio of 2 Right Equity Shares for every 1 Equity Shares of the Face Value of Rs. 10/- each held by such Non-Promoters Equity Shareholders on the record date i.e. 11th June, 2013 at a price of Rs. 10/- per share, aggregating to Rs. 9,00,740/-. In principal approval from BSE for the listing of the said shares been received and final listing done. EPS has been accordingly computed as per the requirements of the Accounting Standard-20.

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

## DALAL STREET INVESTMENTS LIMITED

(Rs. In lakhs)

Standalone Statement of Assets and Liabilities		30.09.2013	31.03.2013
Particulars		Audited	Audited
<b>Shareholders' funds</b>			
A	(a) Share Capital	31.51	22.50
1	(b) Reserves and Surplus	(445.94)	(436.82)
	(c) Money received against share warrants	---	---
	<b>Sub-total-Shareholders' funds</b>	<b>(414.43)</b>	<b>(414.32)</b>
2	<b>Share application money pending allotment</b>		
3	<b>Minority interest</b>	---	---
4	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	871.75	887.60
	(b) Deferred tax liabilities (net)	---	---
	(c) Other long-term liabilities	---	---
	(d) Long-term provisions	35.57	35.57
	<b>Sub-total - Non-current liabilities</b>	<b>907.32</b>	<b>923.17</b>
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	---	---
	(b) Trade payables	---	---
	(c) Other current liabilities	48.25	31.31
	(d) Short-term provisions	5.00	5.00
	<b>Sub-total - Current liabilities</b>	<b>53.25</b>	<b>36.31</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>546.14</b>	<b>545.16</b>
<b>ASSETS</b>			
B	<b>Non-current assets</b>		
1	(a) Fixed Assets	0.58	0.64
	(b) Goodwill on consolidation *	---	---
	(c) Non-current investments	180.34	180.34
	(d) Deferred tax assets (net)	---	---
	(e) Long-term loans and advances	332.64	322.87
	(f) Other non-current assets	---	---
	<b>Sub-total - Non current assets</b>	<b>513.56</b>	<b>503.85</b>
2	<b>Current assets</b>		
	(a) Current investments	---	---
	(b) Inventories	32.14	41.02
	(c) Trade receivables	---	---
	(d) Cash and cash equivalents	0.27	0.29
	(e) Short-term loans and advances	---	---
	(f) Other current assets	0.17	---
	<b>Sub-total - Current assets</b>	<b>32.58</b>	<b>41.31</b>
	<b>TOTAL - ASSETS</b>	<b>546.14</b>	<b>545.16</b>

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

Yours faithfully,  
for DALAL STREET INVESTMENTS LIMITED

  
DIRECTOR

Place: Mumbai

Date: 1st November, 2013.



# 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

Auditor's Report on Quarterly Financial Results and year to Date Result of the company pursuant to the Clause 41 of the Listing Agreement.

To

Board of Directors,

Dalal Street Investments Ltd.,  
Vishnu Smurti Apartments,  
425/35, TMV Colony,  
Gultekadi, Pune 411037.

We have audited the quarterly financial results of Dalal Street Investments Limited for the quarter ended 30<sup>th</sup> September 2013 and the year to date results for the period 01/04/2013 to 30/09/2013 attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosure regarding 'Public share Holding' and 'Promoter and Promoter group Share holding' 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 statements, which are the responsibility of company's management. Our responsibility is to express an opinion on these financial results 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, issued by the Institute of Chartered Accountants of India 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(s). An audit includes examining, on 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.



...2/-



# 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

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

- (i) Are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (ii) Give a true and fair view of the Net Loss and other financial information for the quarter ended 30<sup>th</sup> September, 2013 as well as the year to date result for the period from 1<sup>st</sup> April, 2013 to 30<sup>th</sup> September, 2013.

Further, we also report that we have, on the basis of the books of account and other records and information and explanation given to us by the management, also verified the number of shares as well as percentage of shareholding 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.

Place: Mumbai  
Dated: 01/11/2013



For A.K.Nevatia & Associates  
Chartered Accountants

  
(CA ANILKUMAR NEVATIA)  
Proprietor  
Membership No.040403