

PART-1	PARTICULARS	For the Quarter Ended			For the year ended
		30.06.2015	31.03.15	30.06.2014	31.03.15
		Unaudited	Audited	Unaudited	Audited
1	Income from Operations:				
	a) Net Sales/Income from operations	2.09	4.16	2.08	19.58
	b) Other Operating Income				
		2.09	4.16	2.08	19.58
	<b>Total Income</b>				
2	Expenses:				
	a) Cost of materials consumed	0.04	-	-	-
	b) Purchases of stock-in-trade				
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(0.04)	5.81	-	3.83
	d) Employee benefits expenses	1.05	1.79	0.80	6.12
	e) Depreciation and amortisation expenses			0.02	0.03
	f) Other Expenses	3.45	1.52	2.71	6.34
		4.50	9.12	3.53	16.32
	<b>Total Expenses</b>				
3	Profit/(Loss) from Operations before other Income, finance cost and Exceptional Items (1-2)	(2.41)	(4.96)	(1.45)	3.26
4	Other Income				
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(2.41)	(4.96)	(1.45)	3.26
6	Finance costs	14.95	9.32	10.14	38.96
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(17.36)	(14.28)	(11.59)	(35.70)
8	Exceptional Items				
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	(17.36)	(14.28)	(11.59)	(35.70)
10	Tax Expenses				
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(17.36)	(14.28)	(11.59)	(35.70)
12	Extraordinary Items (net of tax expense Rs. Nil lakhs)				
13	Net Profit /Loss for the period (11-12)	(17.36)	(14.28)	(11.59)	(35.70)
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)	(17.36)	(14.28)	(11.59)	(35.70)
17	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)		31.51	31.51	31.51
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				(482.40)
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	(5.51)	(4.53)	(3.68)	(11.33)
	b) Basic and Diluted EPS after Extra Ordinary Items for the period, for the year to date and for the previous year	(5.51)	(4.53)	(3.68)	(11.33)

Part-II		SELECT INFORMATION FOR THE QUARTER ENDED JUNE 30, 2015			
		For the Quarter ended			For the Year Ended
		30.06.2015	31.03.2015	30.06.2014	31.03.15
		Unaudited	Audited	Unaudited	Audited
A. PARTICULARS OF SHARE HOLDING					
1	Public shareholding	1,35,111	1,35,111	1,35,111	1,35,111
	Number of Shares	42.88%	42.88%	42.88%	42.88%
	Percentage of shareholding				
2	Promoter and Promoter Group Shareholding				
	a) Pledged/Encumbered	NIL	NIL	NIL	NIL
	- Number of shares				
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL
	b) Non-encumbered				
	- Number of shares	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%
	- Percentage of shares (as a % of the total share capital of the Company)	57.12%	57.12%	57.12%	57.12%

Particulars		For the quarter ended 30.06.15
B.	INVESTOR COMPLAINTS	
1	Pending at the beginning of the quarter	Nil
2	Received during the quarter	Nil
3	Disposed off during the quarter	Nil
4	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 there is no useful life remaining of fixed assets so Depreciation has not been provided.
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. 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

PAVANKUMAR SANWARMAL  
(DIRECTOR)



# 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

### Limited review report for the quarter ended 30<sup>th</sup> June 2015

To

Board of Directors,

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

1. We have reviewed the accompanying statement of unaudited financial results of **DALAL STREET INVESTMENTS LTD** ("The Company) for the quarter ended 30<sup>th</sup> June, 2015 ("Statement"), being submitted by the company pursuant to clause 41 of the Listing Agreements with the Stock Exchanges, 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 the financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed 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 an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the Accounting Standards specified under Section 133 of Companies Act, 2013, read with the rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles





# 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

generally accepted in India, has not disclosed the information required to be disclosed in terms of clause 41 of Listing Agreements with the Stock Exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatement.

4. Further we also report that we have traced the number of shares as well the percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares pledged/ encumbered in respect of aggregate amount of promoters and promoters group shareholding in terms of clause 35 of the Listing Agreements with the Stock Exchanges and the particular relating to investors complaints disclosed in part II-Selected Information for the quarter ended 30<sup>th</sup> June,2015 of the statement, from the details furnished by the Registrars.



Place: Mumbai  
Date: 07/08/2015

For A.K. Nevatia & Associates  
(Chartered Accountants)

  
CA ANIL KUMAR NEVATIA  
(Proprietor)

Membership No. 040403