

PART-1	PARTICULARS	For the Quarter Ended			For the year ended
		30.06.2016	31.03.16	30.06.2015	31.03.16
		Unaudited	Audited	Unaudited	Audited
1	<b>Income from Operations:</b>				
	a) Net Sales/Income from operations	-	-	-	-
	b) Other Operating Income	2.16	34.27	2.09	79.36
	<b>Total Income</b>	<b>2.16</b>	<b>34.27</b>	<b>2.09</b>	<b>79.36</b>
2	<b>Expenses:</b>				
	a) Cost of materials consumed	-	-	-	-
	b) Purchases of stock-in-trade	-	-	0.04	0.05
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	1.35	(0.04)	0.64
	d) Employee benefits expenses	1.14	1.57	1.05	5.33
	e) Depreciation and amortisation expenses	-	-	-	-
	f) Other Expenses	1.27	205.46	3.45	211.92
	<b>Total Expenses</b>	<b>2.41</b>	<b>208.38</b>	<b>4.50</b>	<b>217.94</b>
3	Profit/(Loss) from Operations before other Income, finance cost and Exceptional Items (1-2)	(0.25)	(174.11)	(2.41)	(138.58)
4	Other Income	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(0.25)	(174.11)	(2.41)	(138.58)
6	Finance costs	17.88	16.96	14.95	67.35
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(18.13)	(191.07)	(17.36)	(205.93)
8	Exceptional Items	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	(18.13)	(191.07)	(17.36)	(205.93)
10	Tax Expenses	-	-	-	-
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(18.13)	(191.07)	(17.36)	(205.93)
12	Extraordinary Items (net of tax expense Rs. Nil lakhs)	-	-	-	-
13	Net Profit /Loss for the period (11-12)	(18.13)	(191.07)	(17.36)	(205.93)
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)	(18.13)	(191.07)	(17.36)	(205.93)
17	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	31.51	31.51	31.51	31.51
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-
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	(5.75)	(60.64)	(5.51)	(65.35)
	b) Basic and Diluted EPS after Extra Ordinary Items for the period, for the year to date and for the previous year	(5.75)	(60.64)	(5.51)	(65.35)

Part-II		SELECT INFORMATION FOR THE QUARTER ENDED JUNE 30, 2016			
		For the Quarter ended			For the Year Ended
PARTICULARS		30.06.2016	31.03.2016	30.06.2015	31.03.16
		Unaudited	Audited	Unaudited	Audited
<b>A.</b>	<b>PARTICULARS OF SHARE HOLDING</b>				
1	<b>Public shareholding</b>				
	Number of Shares	135,111	135,111	135,111	135,111
	Percentage of shareholding	42.88%	42.88%	42.88%	42.88%
2	<b>Promoter and Promoter Group Shareholding</b>				
	a) Pledged/Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- 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	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%
	- 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 30.06.16
<b>B.</b>	<b>INVESTOR COMPLAINTS</b>	
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. 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. In accordance with the requirements under Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statutory Auditors have performed a limited review of the financial results of Dalal Street investments Ltd. for the Quarter ended 30th June 2016. There are no qualifications in the limited review report issued for the said period.

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 / 28829045 E-mail : ak\_nevatia@yahoo.com

### Limited review report for the quarter ended 30<sup>th</sup> June 2016

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, 2016. 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 these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 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 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI(Listing Obligations and Disclosure





# A. K. NEVATIA & ASSOCIATES

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Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai  
Date: 12/08/2016



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

CA ANIL KUMAR NEVATIA  
(Proprietor)

Membership No. 040403