

DALAL STREET INVESTMENTS LIMITED

Regd. Office : Vishnu Smruti Apartment, 425/35, TMV Colony, Gultekadi, Pune - 411 037.

30th May,2016

To,
The Secretary,
Deptt of Corporate Service,
Bombay Stock Exchange Limited,
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001.

Sub: Outcome of Board Meeting held on 30th May,2016.

Ref: Annual Audited Standalone Financial Result for the Quarter and Year ended 31st March,2016 under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation,2015.

Dear Sir,

This is to inform you that the Board of Directors of the Company at its meeting held on 30th May,2016, at 3.30 PM at the Mumbai Office at 6C, Sindhu House, Nanabhai Lane, Flora Fountain, Fort, Mumbai-400001 inter-alia, considered the following Business: -

a) Approved and taken on record the Annual Audited Standalone Financial Results for the Quarter and Year ended 31st March,2016.

We are enclosing herewith a copy of Annual Audited Standalone Financial Results for the Quarter and year ended on 31st March,2016 along with Audit report and declaration under Regulation 33 as required by SEBI vide its circular dated May 27,2015 bearing circular dated May 27,2016.

We hereby further inform you that the Board of Directors of the Company has not recommended any Dividend for the year ended 31st March,2016.

You are requested to take the above on record.

Thanking you,

Yours truly

For DALAL STREET INVESTMENTS LIMITED

DIRECTOR

(Pavankumar Sanwarmal)

Encl:as above.



Mumbai Office : 6C, Sindhu House, Nanabhai Lane, Flora Fountain, Fort, Mumbai - 400 001.
Tel. : 2202 4555 Email ID : info@dalalstreetinvestments.com, CIN No. - L65990PN1977PLC141282

PART-1		STATEMENT OF STANDALONE ANNUAL AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FOR THE YEAR ENDED: 31st MARCH, 2016.				
		For the Quarter Ended			For the year ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.15
PARTICULARS		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations:					
	a) Net Sales/Income from operations	-	-	-	-	-
	b) Other Operating Income	34.27	39.11	4.16	79.36	19.58
	Total Income	34.27	39.11	4.16	79.36	19.58
2	Expenses:					
	a) Cost of materials consumed	-	-	-	-	-
	b) Purchases of stock-in-trade	-	-	-	0.05	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.35	-	5.81	0.64	3.83
	d) Employee benefits expenses	1.57	1.65	1.79	5.33	6.12
	e) Depreciation and amortisation expenses	-	-	-	-	0.03
	f) Other Expenses	205.46	1.48	1.52	211.92	6.34
	Total Expenses	208.38	3.13	9.12	217.94	16.32
3	Profit/(Loss) from Operations before other Income, finance cost and Exceptional Items (1-2)	(174.11)	35.98	(4.96)	(138.58)	3.26
4	Other Income	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(174.11)	35.98	(4.96)	(138.58)	3.26
6	Finance costs	16.96	17.70	9.32	67.35	38.96
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(191.07)	18.28	(14.28)	(205.93)	(35.70)
8	Exceptional Items	-	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	(191.07)	18.28	(14.28)	(205.93)	(35.70)
10	Tax Expenses	-	-	-	-	-
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(191.07)	18.28	(14.28)	(205.93)	(35.70)
12	Extraordinary Items (net of tax expense Rs. Nil lakhs)	-	-	-	-	-
13	Net Profit /Loss for the period (11-12)	(191.07)	18.28	(14.28)	(205.93)	(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)	(191.07)	18.28	(14.28)	(205.93)	(35.70)
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)
19	Earnings Per Shares (EPS)					
	a) Basic and Diluted EPS before Extra Ordinary Items for the period, for the year ended and for the previous year	(60.64)	5.80	(4.53)	(65.35)	(11.33)
	b) Basic and Diluted EPS after Extra Ordinary Items for the period, for the year ended and for the previous year	(60.64)	5.80	(4.53)	(65.35)	(11.33)

Part-II		SELECT INFORMATION FOR THE QUARTER ENDED MARCH 31, 2016				
		For the Quarter ended			For the Year Ended	
	PARTICULARS	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.15
		Audited	Unaudited	Audited	Audited	Audited
A.	PARTICULARS OF SHARE HOLDING					
1	Public shareholding					
	Number of Shares	135,111	135,111	135,111	135,111	135,111
	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	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%
	- 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 31.03.2016
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:
- There are no separate reportable segment applicable to the company as per Accounting Standard 17.
 - As defined in Accounting Standard 22 Company has no material deferred tax liability.
 - 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 upto 3rd quarter of the respective Financial year.
 - The above Financial Results were reviewed by the Audit Committee and were there-after approved by the Board of Directors of the Company at their respective meeting held on 30th May, 2016.
 - During the year company had made provision of Rs.2,03,50,000/- for bad and doubtful loan and advances which are irrecoverable

We trust you will find the above particulars in order.

Thanking you,
Yours faithfully
for DALAL STREET INVESTMENTS LIMITED

PAVANKUMAR SANWARMAL
(DIRECTOR)



Annexure IX

Statement of Assets and Liabilities for Companies (Other than Banks)

DALAL STREET INVESTMENTS LIMITED

(Rs. In lakhs)

	Standalone Statement of Assets and Liabilities Particulars	31.03.2016	31.03.2015
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	31.51	31.51
	(b) Reserves and Surplus	(688.33)	(482.40)
	(c) Money received against share warrants	---	---
	Sub-total-Shareholders' funds	(656.82)	(450.89)
2	Share application money pending allotment		
3	Minority interest	---	---
4	Non-current liabilities		
	(a) Long-term borrowings	908.75	927.37
	(b) Deferred tax liabilities (net)	---	---
	(c) Other long-term liabilities	---	---
	(d) Long-term provisions	35.00	40.57
	Sub-total - Non-current liabilities	943.75	967.94
5	Current liabilities		
	(a) Short-term borrowings	---	---
	(b) Trade payables	---	---
	(c) Other current liabilities	68.46	40.43
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	68.46	40.43
	TOTAL - EQUITY AND LIABILITIES	355.39	557.48
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	0.27	0.27
	(b) Goodwill on consolidation *	---	---
	(c) Non-current investments	176.18	180.27
	(d) Deferred tax assets (net)	---	---
	(e) Long-term loans and advances	144.03	343.89
	(f) Other non-current assets	---	---
	Sub-total - Non current assets	320.49	524.43
2	Current assets		
	(a) Current investments	---	---
	(b) Inventories	32.18	32.82
	(c) Trade receivables	---	---
	(d) Cash and cash equivalents	2.68	0.14
	(e) Short-term loans and advances	0.04	0.09
	(f) Other current assets	---	---
	Sub-total - Current assets	34.90	33.05
	TOTAL - ASSETS	355.39	557.48

We trust you will find the above particulars in order.

Thanking you

Yours faithfully,
for DALAL STREET INVESTMENTS LIMITED

DIRECTOR



Place: Mumbai

Date: 30.05.2016



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

Auditors Report on Quarter Financial Results and Year Ended Results of 31/03/2016 of Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015

To,

Board of directors,

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

1. We have audited quarterly and year ended financial result of **DALAL STREET INVESTMENTS LIMITED** ("The Company) for the quarter ended 31/03/2016 and the year ended for the period 01/04/2015 to 31/03/2016 attached herewith being submitted by company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015. These quarterly financial results as well as the year ended financial results have been prepared on the basis of interim financial statements, which are responsibility of company's management. Our responsibility is to express opinion on these financial results based on our audit of such interim financial statement which have been prepared in accordance with recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25/ Ind AS 34), prescribed under Section 133 of Companies Act 2013 read with relevant rules issued there under or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.
2. 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 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 management. We believe that our audit provides a reasonable basis for our opinion



3. 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 ended results:

- i. are presented in accordance with the requirements of Regulation 33 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard ; and
- ii. give a true and fair view of net loss and other financial information for the quarter ended 31/3/2016 as well as year ended for the period from 1/04/2015 to 31/03/2016

Place: Mumbai
Date: 30/05/2016



For A.K. Nevatia & Associates
Chartered Accountants

(CA ANIL KUMAR NEVATIA)

Proprietor

Membership No. 040403

DALAL STREET INVESTMENTS LIMITED

Regd. Office : Vishnu Smruti Apartment, 425/35, TMV Colony, Gultekadi, Pune - 411 037.

Dated:30/05/2016

To,
The Manager-Listing
The Bombay Stock Exchange Ltd,
1st Floor, P.J. Towers,
Dalal Street, Mumbai-400001.

Declaration

Subject: Declaration under Regulation 33 as required by SEBI vide its circular dated May 27,2015
Bearing circular reference no.CIR/CFD/CMD/56/2016.

Ref: BSE-Script Code- 501148.

Dear Sir,

With reference to the subject matter as captioned above, we hereby declare that Statutory Auditor have issued an Audit Report with Unmodified opinion on Annual Audited Financial Statements of the company for the financial year ended on March 31,2016.

Thanking you,

Yours truly,

For DALAL STREET INVESTMENTS LIMITED

(Pavankumar Sanwamal)
Director



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