

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND FOR THE HALF YEAR ENDED: 30TH SEPTEMBER, 2017.

PARTICULARS	STANDALONE					
	Quarter Ended			For the Half year ended		Year ended
	30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.17
	Unaudited	Unaudited	Audited	Unaudited	Audited	Audited
I. Revenue from operations	-	-	-	-	-	-
II. Other Income	1.96	17.85	54.79	19.81	56.95	71.03
III. Total Revenue (I + II)	1.96	17.85	54.79	19.81	56.95	71.03
IV. Expenses:						
Cost of materials consumed	-	-	-	-	-	-
Purchases of stock-in-trade	-	-	-	-	-	-
Changes in inventories of finished goods, work-in-progress and stock-in-trade	6.05	-	(0.77)	6.05	(0.77)	(1.73)
Employees benefits expenses	3.92	1.08	1.02	5.00	2.16	5.15
Financial costs	16.92	17.16	17.56	34.08	35.44	67.26
Depreciation and amortization expenses	-	-	-	-	-	-
Other Expenses	1.11	3.58	0.40	4.69	1.67	6.34
Total Expenses	28.00	21.82	18.21	49.82	38.50	77.02
V. Profit before exceptional and extraordinary items and tax	(26.04)	(3.97)	36.58	(30.01)	18.45	(5.99)
VI. Exceptional Items	-	-	-	-	-	-
VII. Profit before extraordinary items and tax (V-VI)	(26.04)	(3.97)	36.58	(30.01)	18.45	(5.99)
VIII. Extraordinary Items	-	-	-	-	-	-
IX. Profit before tax (VII-VIII)	(26.04)	(3.97)	36.58	(30.01)	18.45	(5.99)
X. Tax Expenses						
(1) Current tax	-	-	-	-	-	-
(2) Deferred tax	-	-	-	-	-	-
XI. Profit (Loss) from the period from continuing operations	(26.04)	(3.97)	36.58	(30.01)	18.45	(5.99)
XII. Paid up Share Capital	31.51	31.51	31.51	31.51	31.51	31.51
XIII. Earning Per Equity Share:						
(1) Basic	(8.26)	(1.26)	11.61	(9.52)	5.86	(1.90)
(2) Diluted	(8.26)	(1.26)	11.61	(9.52)	5.86	(1.90)

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. 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 meetings held on 14th November, 2017.
4. Provisions of taxation will be made at the year end if any.

For Dalal Street Investments Limited


Director

DALAL STREET INVESTMENTGS LIMITED

Statements of Assets and Liabilities for Companies (other than Banks)

(Rs. In lakhs)

Standalone Statement of Assets and Liabilities	30.09.2017	31.03.2017
	UNAUDITED	AUDITED
	HALF YEARLY	YEARLY
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	31.51	31.51
(b) Reserves and Surplus	(724.33)	(694.32)
(c) Money received against share warrants	-	-
(2) Share application money pending allotment	-	-
(3) Non-Current Liabilities		
(a) Long-term borrowings	967.58	911.37
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	35.00	35.00
(4) Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
(c) Other current liabilities	35.12	68.06
(d) Short-term provisions	-	-
Total	344.88	351.62
II. ASSETS		
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible Assets	0.27	0.27
(ii) Intangible Assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current Investment	161.66	161.81
(c) Deferred tax assets (net)	-	-
(d) Long term loans and advances	154.79	153.76
(e) Other non-current assets	-	-
(2) Current Assets	---	---
(a) Current investments	-	-
(b) Inventories	27.86	33.91
(c) Trade receivables	-	-
(d) Cash and cash eqiovalents	0.30	0.28
(e) Short-term Loans and Advances	-	-
(f) Other Current Assets	-	1.59
Total	344.88	351.62

We trust you will find the above particulars in order

Thanking you,

For Dalal Street Investments Limited



Director

Place: Mumbai

Date: 14/11/2017

V. P. MEHTA & CO.

CHARTERED ACCOUNTANTS

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VIPUL P. MEHTA
F.C.A.
Proprietor

INDEPENDENT AUDITOR'S REVIEW REPORT

To,
The Board of Directors,
Dalal Street Investments Limited

1. We have reviewed the accompanying statement of unaudited financial results of DALAL STREET INVESTMENTS LIMITED for the quarter ended 30th September, 2017 and the half year ended for the period 01.04.2017 to 30.09.2017. 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) 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 analytical procedures applied to financial data and thus provide 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 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 Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For V.P.MEHTA & CO.
Chartered Accountants
(Firm Registration No.106326W)

Vipul P Mehta
Proprietor
Membership No.035722



Place: Mumbai
Dated: 14 November 2017