

# DALAL STREET INVESTMENTS LIMITED

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

06/02/2017

BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001.

**Re: Scrip Code: 501148**

Dear Sirs,

Sub: Outcome of Board Meeting held today i.e. 6<sup>th</sup> February, 2017

Pursuant to the provision of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. 6<sup>th</sup> February, 2017 at 2.30 P.M at Mumbai Office 6C Sindhu House, Nanabhai Lane, Flora Fountain, Fort, Mumbai 400 001 inter-alia, considered the following Business: -

- a) Approved the Unaudited Financial Results along with Limited Review Report of the Company for the Quarter and Nine months ended on 31<sup>st</sup> December, 2016 as per the provisions of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

A copy of the Unaudited Financial Results for the Quarter and Nine months ended 31<sup>st</sup> December, 2016 along with Limited Review Reports issued by the Statutory Auditor of the Company on the said results are enclosed herewith for your record.

Thanks and Regards,

**For DALAL STREET INVESTMENTS LTD.**



**Pavankumar Sanwormal**  
(Director)

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

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND FOR THE NINE MONTHS ENDED: 31ST DECEMBER, 2016.

| PART-1 | PARTICULARS   | For the Quarter Ended |              |              | For 9 months ended |              | For the year ended |
|--------|---|-----------------------|--------------|--------------|--------------------|--------------|--------------------|
|        |   | 31.12.2016            | 30.09.2016   | 31.12.2015   | 31.12.2016         | 31.12.2015   | 31.03.16           |
|        |   | Unaudited             | Audited      | Unaudited    | Unaudited          | Unaudited    | Audited            |
| 1      | <b>Income from Operations:</b>  |                       |              |              |                    |              |                    |
|        | a) Net Sales/Income from operations   | -                     | -            | -            | -                  | -            | -                  |
|        | b) Other Operating Income   | 3.14                  | 54.79        | 39.11        | 60.08              | 45.09        | 79.36              |
|        | <b>Total Income</b>   | <b>3.14</b>           | <b>54.79</b> | <b>39.11</b> | <b>60.08</b>       | <b>45.09</b> | <b>79.36</b>       |
| 2      | <b>Expenses:</b>  |                       |              |              |                    |              |                    |
|        | a) Cost of materials consumed   | -                     | -            | -            | -                  | -            | -                  |
|        | b) Purchases of stock-in-trade  | -                     | -            | -            | -                  | 0.05         | 0.05               |
|        | c) Changes in inventories of finished goods, work-in-progress and stock-in-trade                                    | -                     | (0.77)       | -            | (0.77)             | (0.71)       | 0.64               |
|        | d) Employee benefits expenses   | 1.18                  | 1.02         | 1.65         | 3.34               | 3.76         | 5.33               |
|        | e) Depreciation and amortisation expenses   | -                     | -            | -            | -                  | -            | -                  |
|        | f) Other Expenses   | 0.76                  | 0.40         | 1.48         | 2.44               | 6.46         | 211.92             |
|        | <b>Total Expenses</b>   | <b>1.94</b>           | <b>0.65</b>  | <b>3.13</b>  | <b>5.01</b>        | <b>9.56</b>  | <b>217.94</b>      |
| 3      | Profit/(Loss) from Operations before other Income, finance cost and Exceptional Items (1-2)                         | 1.20                  | 54.14        | 35.98        | 55.07              | 35.53        | (138.58)           |
| 4      | Other Income  | -                     | -            | -            | -                  | -            | -                  |
| 5      | Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)                             | 1.20                  | 54.14        | 35.98        | 55.07              | 35.53        | (138.58)           |
| 6      | Finance costs   | 16.06                 | 17.56        | 17.70        | 51.51              | 50.39        | 67.35              |
| 7      | Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)                       | (14.86)               | 36.58        | 18.28        | 3.56               | (14.86)      | (205.93)           |
| 8      | Exceptional Items   | -                     | -            | -            | -                  | -            | -                  |
| 9      | Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)   | (14.86)               | 36.58        | 18.28        | 3.56               | (14.86)      | (205.93)           |
| 10     | Tax Expenses  | -                     | -            | -            | -                  | -            | -                  |
| 11     | Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)   | (14.86)               | 36.58        | 18.28        | 3.56               | (14.86)      | (205.93)           |
| 12     | Extraordinary Items (net of tax expense Rs. Nil lakhs)  | -                     | -            | -            | -                  | -            | -                  |
| 13     | Net Profit /Loss for the period (11-12)   | (14.86)               | 36.58        | 18.28        | 3.56               | (14.86)      | (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)          | (14.86)               | 36.58        | 18.28        | 3.56               | (14.86)      | (205.93)           |
| 17     | Paid-up Equity Share Capital (Face Value of Rs.10/- per share)  | 31.51                 | 31.51        | 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 | (4.72)                | 11.61        | 5.80         | 1.13               | (4.72)       | (65.35)            |
|        | b) Basic and Diluted EPS after Extra Ordinary Items for the period, for the year to date and for the previous year  | (4.72)                | 11.61        | 5.80         | 1.13               | (4.72)       | (65.35)            |

| Part-II     |  | SELECT INFORMATION FOR THE QUARTER ENDED 31ST DECEMBER, 2016 |            |            |                    |            |                    |
|-------------|--|--|------------|------------|--------------------|------------|--------------------|
|             |  | For the Quarter ended  |            |            | For 9 months ended |            | For the Year Ended |
|             |  | 31.12.2016   | 30.09.2016 | 31.12.2015 | 31.12.2016         | 31.12.2015 | 31.03.16           |
|             |  | Unaudited  | Audited    | Unaudited  | Unaudited          | Unaudited  | Audited            |
| PARTICULARS |  |  |            |            |                    |            |                    |
| <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            | 135,111    | 135,111            |
|             | Percentage of shareholding   | 42.88%   | 42.88%     | 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                | 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%   | 57.12%     | 57.12%     | 57.12%             | 57.12%     | 57.12%             |

| Particulars |  | For the quarter ended<br>31.12.2016 |
|-------------|--|-------------------------------------|
| <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. The above Financial Results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors of the company at their respective meetings held on 6th February, 2017.

5. In accordance with the requirement under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, the Statutory Auditors have performed a limited review of the financial results of Dalal Street Investment Limited for the quarter and nine months ended 31st December, 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 31<sup>st</sup> December 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** for the quarter ended 31<sup>st</sup> Dec, 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 the financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagement 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 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.





# 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

3. Based on our review conducted as stated 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 practice and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed or that it contains any material misstatement.



Place: Mumbai  
Date: 06/02/2017

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

CA ANIL KUMAR NEVATIA  
(Proprietor)

Membership No. 040403