

SRI AMARNATH FINANCE LIMITED
CIN: L74899DL1985PLC020194

Regd. Off.: 22, RAJINDRA PARK, NEW DELHI-110060

Submission of Unaudited Financial Results under Clause 41 of Listing Agreement

PART I		Statement of Standalone Unaudited Results for the Quarter and Half Year Ended 30.09.2014					Amount in Rs.
S. NO.	Particulars	3 Months Ended (30/09/14)	Preceding 3 Months Ended (30/06/14)	Corresponding 3 Months Ended in the Previous Year (30/09/13)	6 Months Ended (30/09/14)	Corresponding 6 Months Ended in the Previous Year (30/09/13)	Year Ended (31/03/14)
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Net Sales/Income from Operations	-	-	115,143,666.82	-	7,995,034.00	228,670,782.89
	(b) Other Operating Income	308,303	3,975,974	14,020,086.81	3,975,974	55,735.11	12,953,889.90
	Total Income	308,303	3,975,974	129,163,753.63	3,975,974.00	8,050,769.11	241,624,672.79
2	Expenditure						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchases of Stock in Trade	-	-	111,250,135.34	-	-	225,411,647.38
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	4,853,319.40	-	-	-
	d. Employee benefits expense	-	-	160,838.00	-	463,780.00	622,838.00
	e. Depreciation and Amortisation expense	-	-	-	-	479,858.00	274,549.36
	f. Consultancy Fees	-	-	-	-	-	-
	g. Office Repair & Maintenance	29,200	-	-	29,200	-	311,300.00
	f. Other expenditure	753,791	283,726	1,087,743.29	1,037,517	4,836,971.25	13,116,209.44
	Total Expenditure	782,991	283,726	117,352,036.03	1,066,717.00	5,780,609.25	239,736,544.18
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(474,688)	3,692,248	11,811,718	2,909,257	2,270,160	1,888,129
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	(474,688)	3,692,248	11,811,718	2,909,257	2,270,160	1,888,129
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	(474,688)	3,692,248	11,811,718	2,909,257	2,270,160	1,888,129
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	(474,688)	3,692,248	11,811,718	2,909,257	2,270,160	1,888,129
10	Tax expense	-	-	-	-	-	-
11	Net Profit / (Loss) from Ordinary Activities after tax (9+10)	(474,688)	3,692,248	11,811,718	2,909,257	2,270,160	1,888,129
12	Extraordinary Item (net of tax expense Rs.)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11+12)	(474,688)	3,692,248	11,811,718	2,909,257	2,270,160	1,888,129
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)*	(474,688)	3,692,248	11,811,718	2,909,257	2,270,160	1,888,129
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	99,800,000	99,800,000	99,800,000	99,800,000	99,800,000	99,800,000
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	N.A.	N.A.	N.A.	N.A.	440,585,579.00	442,470,564.89
19.i	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	(0.05)	0.37	1.18	0.29	0.23	0.19
	(b) Diluted	(0.05)	0.37	1.18	0.29	0.23	0.19
19.ii	Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	(0.05)	0.37	1.18	0.29	0.23	0.19
	(b) Diluted	(0.05)	0.37	1.18	0.29	0.23	0.19

* Applicable in the case of Consolidated Results.

Note: The classification/ disclosure of items in the financial results shall be in accordance with the Schedule II of the Companies Act, 2013. Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.



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Regd. Off.: 22, RAJINDRA PARK, NEW DELHI-110060
Submission of Unaudited Financial Results under Clause 41 of Listing Agreement
Information for the Quarter and Half Year Ended 30.09.2014

S. NO.	Particulars	3 Months Ended (30/09/14)	Preceding 3 Months Ended (30/06/14)	Corresponding 3 Months Ended in the Previous Year (30/09/13)	6 Months Ended (30/09/14)	Corresponding 6 Months Ended in the Previous Year (30/09/13)	Year Ended (31/03/14)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- No. of shares	7,749,100.00	7,749,100.00	7,749,100	7,749,100	7,749,100	7,749,100
	- Percentage of shareholding	77.65%	77.65%	77.65%	77.65%	77.65%	77.65%
2	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered						
	- No. of shares	-	-	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0	0	0	0.00%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0	0	0	0.00%
	b) Non-encumbered						
	Number of Shares	2,230,900.00	2,230,900.00	2,230,900	2,230,900	2,230,900	2,230,900
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	22.35%	22.35%	22.35%	22.35%	22.35%	22.35%

S. NO.	Particulars	3 Months Ended (30/09/14)
B	INVESTOR COMPLAINTS	
1	Pending at the beginning of the Quarter	Nil
2	Received during the Quarter	Nil
3	Disposed during the Quarter	Nil
4	Quarter	Nil

Notes:

- 1 The above unaudited results have been taken on record at the board meeting held on 30.10.2014
- 2 Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.
- 3 The Company is engaged in one business segment only
- 4 EPS has been calculated in accordance with AS-20 issued by ICAI.

For SRI AMARNATH FINANCE LIMITED

Date : 30.10.2014
Place : New Delhi



Clause 41 of the Listing Agreement
SRI AMARNATH FINANCE LIMITED
Standalone Statement of Assets and Liabilities as on 30.09.2014

S.No.	Particulars	Six Months End (30.09.14)	Corresponding Six Months Ended (31.03.14)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	99,800,000	99,800,000
	(b) Reserves and Surplus	455,008,602	442,470,565
	(c) Money received against Share Warrants		
	Sub-total Shareholders' Funds	554,808,602	542,270,565
2	Share Application Money pending allotme	-	-
3	Minority Interest*	-	-
4	Non-Current Liabilities		
	(a) Long-term Borrowings	-	-
	(b) Deferred Tax Liabilities (net)	-	-
	(c) Other Long-term Liabilities	-	-
	(d) Long-term Provisions	-	12,270,988
	Sub-total Non-Current Liabilities	-	12,270,988
5	Current Liabilities		
	(a) Short-term Borrowings	-	-
	(b) Trade payables	36,880,000	-
	(c) Other Current Liabilities	-	-
	(d) Short-term Provisions	3,206,104	9,918
	Sub-total Current Liabilities	40,086,104.00	9,918
	TOTAL- EQUITY AND LIABILITIES	594,894,706.00	554,551,471
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	1,132,223	1,132,223
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	219,927,122	318,239,922
	(d) Deferred Tax Assets (net)	156,255	144,352
	(e) Long-term Loans and Advances	-	-
	(f) Other Non-current Assets	1,040,101	-
	Sub-total Non-Current Assets	222,255,701	319,516,498
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	-	-
	(d) Cash and Cash Equivalents	365,436	561,549
	(e) Short-term Loans and Advances	372,273,569	233,292,574
	(f) Other Current Assets	-	1,180,850
	Sub-total Current Assets	372,639,005	235,034,973
	TOTAL- ASSETS	594,894,706	554,551,471

* Applicable in the case of consolidated statement of Assets and Liabilities.

For SRI AMARNATH FINANCE LIMITED

Date : 30.10.2014

Place : New Delhi

