



Ph. : 011-23953204  
011-23392222

# SRI AMARNATH FINANCE LIMITED

Regd. Off. : 4883-84, Second Floor, Main Road, Kucha Ustad Dag, Chandni Chowk, Delhi-110006  
E-mail : sriamarnath@hotmail.com, amarnath01finance@gmail.com  
Website : www.sriamarnathfinance.in CIN: L74899DL1985PLC020194

Dated: 07.11.2017

**To,  
DEPARTMENT OF CORPORATE SERVICES  
BOMBAY STOCK EXCHANGE LIMITED**

PhirozeJeejeebhoy Towers  
25<sup>th</sup> Floor, Dalal Street  
Mumbai - 400 001.

**SCRIP CODE: 538863**

**KIND ATTN: MANAGER – LISTING DEPARTMENT**

**SUB: SUBMISSION OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED ON 30<sup>TH</sup> SEPTEMBER, 2016 PURSUANT TO REGULATION 33 OF SEBI (LODR) REGULATIONS, 2015**

Dear Sir,

This is to inform you that in the meeting of the Board of Directors of the Company held on 07<sup>th</sup> November, 2017, the board has approved the unaudited financial results for the quarter & half year ended on 30<sup>th</sup> September, 2017

In this regard please find enclosed a copy of the approved unaudited financial results as stated above along with Limited Review Report given by the Statutory Auditor of the Company.

Please take the above information in your records in compliance with regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For and on behalf  
of **SRI AMARNATH FINANCE LIMITED**

*Prati Jain*

**PRITI JAIN  
(MANAGING DIRECTOR)**

DIN:00537234

555, Double Story  
New Rajendra Nagar, New Delhi-110060



**Encl :a/a**

**SRI AMARNATH FINANCE LIMITED**

Regd. Office: 4883-4884, Second Floor, Main Road, Kucha Ustad Dag, Chandni Chowk, Delhi-110006 Phone No.: 011-23953204

Email: amarnath01finance@gmail.com, CIN No. L74899DL1985PLC020194

**STATEMENT OF UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2017**

(Rs. In Lakhs) except EPS

Sl. No.	Particulars	Quarter Ended			Six Months Ended		Year End
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income</b>						
a)	Revenue from Operations	97.11	98.74	69.38	195.86	155.45	409.56
b)	Less: Excise Duty	-	-	-	-	-	-
	<b>Total (A-B)</b>	<b>97.11</b>	<b>98.74</b>	<b>69.38</b>	<b>195.86</b>	<b>155.45</b>	<b>409.56</b>
2	Other income	-	0.51	20.96	0.51	47.31	-
3	<b>Total Revenue (1+2)</b>	<b>97.11</b>	<b>99.25</b>	<b>90.34</b>	<b>196.37</b>	<b>202.76</b>	<b>409.56</b>
4	<b>Expenses</b>						
a)	Cost of materials consumed	-	-	-	-	-	-
b)	Purchase of stock-in-trade	-	-	-	-	-	-
c)	Changes in inventories of finished goods,	-	-	-	-	-	-
d)	Employees benefits expense	15.15	15.14	13.81	30.29	27.50	59.30
e)	Finance Cost	-	-	-	-	-	-
f)	Depreciation and amortization expense	7.98	3.80	4.67	11.77	9.34	18.67
g)	Other Expenses	68.05	62.47	63.94	130.52	150.52	216.89
	<b>Total Expenses</b>	<b>91.17</b>	<b>81.40</b>	<b>82.42</b>	<b>172.57</b>	<b>187.36</b>	<b>294.86</b>
5	<b>Profit before Exceptional and Extraordinary Items and Tax ( 3 - 4 )</b>	<b>5.94</b>	<b>17.85</b>	<b>7.92</b>	<b>23.79</b>	<b>15.40</b>	<b>114.70</b>
6	Exceptional items	-	-	-	-	-	-
7	<b>Profit before Extraordinary Items and Tax ( 5 - 6 )</b>	<b>5.94</b>	<b>17.85</b>	<b>7.92</b>	<b>23.79</b>	<b>15.40</b>	<b>114.70</b>
8	Extraordinary Item	-	-	-	-	-	-
9	<b>Profit before tax ( 7 - 8 )</b>	<b>5.94</b>	<b>17.85</b>	<b>7.92</b>	<b>23.79</b>	<b>15.40</b>	<b>114.70</b>
10	<b>Tax expenses</b>						
a)	Current Tax / Mat Tax	3.60	5.42	0.30	9.02	1.93	41.12
b)	Deferred Tax	1.11	(0.18)	-	0.94	-	(2.72)
c)	Prior Period Tax Adjustment	-	-	-	-	-	-
11	<b>Profit for the period ( 9 - 10 )</b>	<b>1.22</b>	<b>12.61</b>	<b>7.62</b>	<b>13.83</b>	<b>13.47</b>	<b>76.30</b>
12	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	NA	NA	NA	NA	NA	NA
13	Earnings per share (EPS) (Face value of Re.10 each) (Not annualized)*						
-	Basic	0.01	0.13	0.08	0.14	0.14	0.76
-	Diluted	0.01	0.13	0.08	0.14	0.14	0.76





## STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2017

Particulars	Rs. In Lakhs	
	As at 30.09.2017	As at 31.03.2017
<b>A) EQUITY AND LIABILITIES</b>		
1 <b>Shareholders' Funds</b>		
a) Share Capital	998.00	998.00
b) Reserves and Surplus	4,654.28	4,640.45
<b>Sub-total shareholders Funds</b>	<b>5,652.28</b>	<b>5,638.45</b>
2 <b>Non-current liabilities</b>		
a) Long-term borrowings	-	-
b) Deferred tax liabilities (net)	-	-
c) Other long-term liabilities	139.14	21.47
<b>Sub-total - Non-current liabilities</b>	<b>139.14</b>	<b>21.47</b>
3 <b>Current liabilities</b>		
a) Short-term borrowings	-	-
b) Trade payables	-	-
c) Other current liabilities	4.57	1.94
d) Short-term provisions	8.32	6.94
<b>Sub-total - Current liabilities</b>	<b>12.89</b>	<b>8.88</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,804.31</b>	<b>5,668.80</b>
<b>B ASSETS</b>		
1 <b>Non-current assets</b>		
a) Fixed assets	90.13	41.59
b) Non-current investments	0.13	0.13
c) Deferred tax assets (net)	4.13	5.07
d) Long-term loans and advances	4,902.26	3,892.60
e) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>4,996.65</b>	<b>3,939.39</b>
2 <b>Current assets</b>		
a) Current Investments	-	-
b) Inventories	-	-
c) Trade receivables	-	-
d) Cash and cash equivalents	591.60	1,619.26
e) Short-term loans and advances	5.91	8.05
f) Other current assets	210.16	102.11
<b>Sub-total - Current assets</b>	<b>807.67</b>	<b>1,729.42</b>
<b>TOTAL - ASSETS</b>	<b>5,804.31</b>	<b>5,668.80</b>

## NOTES:

- The above results as reviewed by the Audit Committee were approved and taken on record by the Board of Directors at its meeting held on **November 07, 2017**.
- The operations of the company relate to only one segment.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- Figures have been regrouped/rearranged wherever considered necessary.

Place: Delhi

Date : November 07, 2017

For Sri Amarnath Finance Limited



*Preeti Jain*  
Preeti Jain  
Managing Director  
DIN:00537234



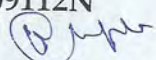


## INDEPENDENT AUDITORS REVIEW REPORT

TO THE BOARD OF DIRECTORS OF SRI AMARNATH FINANCE LIMITED

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **SRI AMARNATH FINANCE LIMITED** ("the Company") for the quarter ended 30<sup>th</sup> September, 2017 and the year to date result for the period 1<sup>st</sup> April, 2017 to 30<sup>th</sup> September, 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 the financial statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review is limited primarily to inquires of company personnel and analytical procedure 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 result prepared in accordance with the applicable Accounting Standards as notified under the companies (Accounting standard) Rules, 2006 read with rule 7 of the companies (Accounts) Rules, 2014 in respect of section 133 of the companies Act, 2013 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 VINOD VISHAL & CO  
CHARTERED ACCOUNTANTS  
FRN No. 09112N

  
CA. VINOD GUPTA  
(PROPRIETOR)  
M. No. 083418



Place: New Delhi  
Date: 07.11.2017