



# SRI AMARNATH FINANCE LIMITED

Regd. Off. : 4883-84, 2nd Floor, Main Road, Kucha Ustad Dag, Chandni Chowk, Delhi - 110006

Email : sriamarnath@hotmail.com, amarnath01finance@gmail.com

CIN : L74899DL1985PLC020194 Website : www.sriamarnathfinance.in

November 13, 2015

To,  
Department of Corporate Services  
**Bombay Stock Exchange Limited**  
P. J. Towers, Dalal Street,  
Mumbai-400001

**Subject: Submission of unaudited financial results for the quarter and half year ended on September 30, 2015 pursuant to Clause 41 of Listing Agreement.**

Dear Sir

This is to inform you that in the meeting of the Board of Directors of the Company held on November 13, 2015, the Board has approved the unaudited financial results for the quarter and half year ended on 30<sup>th</sup> September 2015.

In this regard please find enclosed a copy of the approved unaudited financial results as stated above alongwith a statement of assets and liabilities as at the end of the half-year and a limited review report given by the statutory auditor of the Company.

Please take the information in your records in compliance with Clause 41 of the Listing Agreement.

For Sri Amarnath Finance Limited



**Priti Jain \***  
(Managing Director)  
DIN: 00537234  
Address: 555, Double Story  
New Rajendra Nagar, New Delhi 110060

Encl: a/a

**SRI AMARNATH FINANCE LIMITED**  
 Regd. Off.: 4883-4884, Kucha Ustaad Dag, Chandni Chowk, Delhi-110006  
 CIN L74899DL1985PLC020194; Contact No: 011-32622647  
 Email Id: amarnath01finance@gmail.com; Website: www.sriamarnathfinance.in;

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2015**

Sl. No.	Particulars	(Amount in Rs. except per share data)					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
Part-I	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	
<b>1</b>	<b>Income from operations</b>						
	(a) Net Sales/Income from operation	8127016	465750	-	8592766	-	31292043
	(b) Other operating Income	-	-	308303	-	3975974	7299
	<b>Total Income from operation</b>	8127016	465750	308303	8592766	3975974	31299342
<b>2</b>	<b>Expenses</b>						
	(a) Cost of material consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	111541	55550	-	167091	-	257164
	(e) Depreciation and amortisation expense	52619	-	-	52619	-	359980
	(f) Other Expenses	5152241	330922	782991	5483163	1066717	28422116
	<b>Total expenses</b>	5316401	386472	782991	5702873	1066717	29039260
<b>3</b>	<b>Profit/ (Loss) from operations before other income, finance costs and exceptional items</b>	2810616	79278	(474688)	2889894	2909257	2260082
<b>4</b>	<b>Other Income</b>	-	-	-	-	-	-
<b>5</b>	<b>Profit/ (Loss) from ordinary activities before finance costs and exceptional items</b>	2810616	79278	(474688)	2889894	2909257	2260082
<b>6</b>	<b>Finance Costs</b>	-	-	-	-	-	-
<b>7</b>	<b>Profit/ (Loss) from ordinary activities after finance costs but before exceptional items</b>	2810616	79278	(474688)	2889894	2909257	2260082
<b>8</b>	<b>Exceptional Items</b>	-	-	-	-	-	1,900,535.00
<b>9</b>	<b>Profit/(Loss) from ordinary activities before tax</b>	2810616	79278	(474688)	2889894	2909257	4160617
<b>10</b>	<b>Tax Expense</b>	874920	-	-	874920	-	431325
<b>11</b>	<b>Net Profit/(Loss) from ordinary activities after tax</b>	1935696	79278	(474688)	2014974	2909257	3729292
<b>12</b>	<b>Extraordinary Items</b>	-	-	-	-	-	-
<b>13</b>	<b>Net Profit/ (Loss) for the period</b>	1935696	79278	(474688)	2014974	2909257	3729292
<b>14</b>	<b>Share of profit/(Loss) of associates</b>	-	-	-	-	-	-
<b>15</b>	<b>Minority Interest</b>	-	-	-	-	-	-
<b>16</b>	<b>Net Profit/ (Loss) after tax, minority interest and share of profit/(loss) of associates</b>	1935696	79278	(474688)	2014974	2909257	3729292
<b>17</b>	<b>Paid-up equity share capital (face value of Rs. 10 Each)</b>	99800000	99800000	99800000	99800000	99800000	99800000
<b>18</b>	<b>Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year</b>	-	-	-	-	-	454499627
<b>19.i</b>	<b>Earning per share (before extraordinary items) (of Rs 10/- each) (not annualised)</b>						
	(a) Basic	0.19	0.01	-0.05	0.20	0.29	0.37
	(b) Diluted	0.19	0.01	-0.05	0.20	0.29	0.37
<b>19.ii</b>	<b>Earning per share (after extraordinary items) (of Rs 10/- each) (not annualised)</b>						
	(a) Basic	0.19	0.01	-0.05	0.20	0.29	0.37
	(b) Diluted	0.19	0.01	-0.05	0.20	0.29	0.37



Information for the quarter /half year Ended 30th September, 2015

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
Part-II		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding						
	- Number of shares	7749100	7749100	7749100	7749100	7749100	7749100
	- Percentage of shareholding	77.65%	77.65%	77.65%	77.65%	77.65%	77.65%
2	Promoters and Promoter Group Shareholding						
	a) Pledged/ Encumbered	-	-	-	-	-	-
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of shares	2230900	2230900	2230900	2230900	2230900	2230900
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	22.35%	22.35%	22.35%	22.35%	22.35%	22.35%
	- Percentage of shares (as a % of the total share capital of the company)						
	<b>Particulars</b>				<b>Quarter ended 30.09.2015</b>		
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter					NIL	
	Received during the quarter					NIL	
	Disposed of during the quarter					NIL	
	Remaining unresolved at the end of the quarter					NIL	

For and on behalf of  
Sri Amarnath Finance Ltd.

Priti Jain  
Managing Director  
DIN: 00537234  
Address: 555, Double Story,  
New Rajendra Nagar,  
New Delhi- 110060



Place : Delhi

Date : 13th November, 2015

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2015

S.No.	Particulars	Half Year Ended		Audited
		30.09.2015	30.09.2014	31.03.2015
A	<b>EQUITY AND LIABILITIES</b>			
1	<b>Shareholders' Funds</b>			
	a) Share Capital	99800000	99800000	99800000
	b) Reserves and Surplus	456514601	455008602	454499627
	<b>Sub-Total Shareholders' Funds</b>	<b>556314601</b>	<b>554808602</b>	<b>554299627</b>
2	<b>Non-current Liabilities</b>			
	a) Long-Term Borrowings			
	d) Long Term Provisions	1225355	-	1176141
	<b>Sub-Total Non-current Liabilities</b>	<b>1225355</b>	<b>-</b>	<b>1176141</b>
3	<b>Current Liabilities</b>			
	a) Short-Term Borrowings			
	b) Trade Payables	-	36880000	-
	c) Other Current Liabilities	20388	-	33236
	d) Short Term Provisions	868480	3206104	523063
	<b>Sub-Total Current Liabilities</b>	<b>888868</b>	<b>40086104</b>	<b>556299</b>
	<b>Total Equity and Liabilities</b>	<b>558428824</b>	<b>594894706</b>	<b>556032067</b>
B	<b>ASSETS</b>			
1	<b>Non-Current Assets</b>			
	a) Fixed Assets	348642	1132223	630205
	b) Non-Current Investments	517595	219927122	82401069
	c) deferred Tax Assets (Net)	241553	156255	247993
	d) Long Term Loans and Advances	-	-	-
	e) Other Non current Assets	-	1040101	-
	<b>Sub-Total Non-Current Assets</b>	<b>1107790</b>	<b>222255701</b>	<b>83279267</b>
2	<b>Current Assets</b>			
	a) Inventories			
	b) Trade Receivables			
	c) Cash and Bank Balances	53573769	365436.00	2701824
	d) Short Term Loans and Advances	493550065	372273569	470041601
	e) Other Current Assets	10197200	-	9375
	<b>Sub-Total Current Assets</b>	<b>557321034</b>	<b>372639005</b>	<b>472752800</b>
	<b>Total Assets</b>	<b>558428824</b>	<b>594894706</b>	<b>556032067</b>

**NOTE:**

- 1) The Company is a Non banking Financial company which is a single segment, as per Accounting Standard (AS) 17 issued by the Institute of Chartered Accountants of India.
- 2) The above results have been taken on record by the Board of Directors in their meeting held on 14th November, 2015.
- 3) The Statutory Auditors of the Company have carried out the Limited Review of the above Financial Results in accordance with Clause 41 of the Listing Agreement
- 4) The figures of previous quarter/half year/year have been regrouped / rearranged whenever considered necessary.

For and on behalf of  
  
**Sri Amarnath Finance Ltd.**  
 New Delhi  
**Priti Jain**  
 Managing Director  
 DIN: 00537234  
 Address: 555, Dootble Story,  
 New Rajendra Nagar,  
 New Delhi- 110060

Place : Delhi  
 Date : 13th November, 2015

**LIMITED REVIEW REPORT**

**SRI AMARNATH FINANCE LIMITED**

**Review Report for the Quarter ended as on 30<sup>th</sup> September, 2015**

We have reviewed the accompanying statement of Unaudited Financial Results of Sri Amarnath Finance Limited having its registered office at 4883-84, Second Floor, Main Road Kucha Ustad Dag, Chandni Chowk New Delhi -110006 for the period ended 30<sup>th</sup> September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. 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.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements 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 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.

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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any misstatement.

For M/s Vinod Vishal & Co.  
(Chartered Accountants)

FRN: 09112N

Mr. Vinod Gupta  
(Proprietor)

M. No.: 83418

Place : New Delhi

Date : 13.11.2015