



Ph : 011-32622647, 9891709895

# SRI AMARNATH FINANCE LIMITED

Regd. Off. : 22, Rajindra Park, New Delhi-110060

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[amarnath01finance@gmail.com](mailto:amarnath01finance@gmail.com)

Web-site : [www.sriamarnathfinance.in](http://www.sriamarnathfinance.in)

Corp. Off. : Jain Bhawan

16/121-122, Faiz Road

Karol Bagh, New Delhi-110005

CIN : L74899DL1985PLC020194

Date:- 28.05.2015

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

Dear Sir,

Sub: Outcome of Board Meeting dated 28.05.2015

We wish to inform that the Board of Directors at their meeting held on 28<sup>th</sup> May, 2015, have considered the following mentioned items:

1. The Board of Directors has adopted the Audited Financial Results of the company for the quarter and financial year ended 31<sup>st</sup> March, 2015.

This is for your information and record.

For and on behalf of  
Sri Amarnath Finance Limited

Mr. Rajat Gupta  
Company Secretary  
M. No.: A35671





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CIN : L74899DL1985PLC020194

Date: -28.05.2015

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

Sub: - Submission of Audited Financial Results for the quarter and financial year ended 31.03.2015.

Dear Sir,

Pursuant to clause- 41 of the Listing Agreement; we are pleased to submit herewith the audited financial results for the quarter and financial year ended 31.03.2015, which was considered and approved by the Board at their Meeting held on the 28<sup>th</sup> May, 2015, at the registered office of the company.

The above results being also published in the English and Hindi newspaper with the copies of News paper clipping of the same shall be submitted separately. You are requested to taken on record the above and financial results for your reference and record.

This is for your information and record.

Thanking You,

For and on behalf of  
Sri Amarnath Finance Ltd.

Mr. Rajat Gupta  
Company Secretary  
M. No.: A35671



Encl: A/a

**SRI AMARNATH FINANCE LIMITED**  
Regd. Off.: 22 Rajindra Park, New Delhi-110060

CIN: L74899DL1985PLC020194

Tel No. 011-32622647

Email : amarnath01finance@gmail.com, Website: www.sriamarnathfinance.in

PART I		Amount in Rs.				
Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2015						
S. NO.	Particulars (Refer Notes Below)	Quarter Ended			Year Ended	
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	(a) Net Sales/Income from Operations	21,610,804.00	1,690,000.00	4,867,704.00	31,292,043.00	241,543,295.00
	(b) Other Operating Income	600.00	380.00	828.00	7,299.00	8,251.00
	<b>Total Income</b>	<b>21,611,404.00</b>	<b>1,690,380.00</b>	<b>4,868,532.00</b>	<b>31,299,342.00</b>	<b>241,551,546.00</b>
2	Expenditure					
	a. Cost of Material Consumed	-	-	-	-	-
	b. Purchases of Stock in Trade	-	-	-	-	225,741,174.00
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	d. Employee benefits expense	155,032.00	102,132.00	150,000.00	257,164.00	622,838.00
	e. Depreciation and Amortisation expense	359,980.00	-	274,549.00	359,980.00	274,549.00
	f. Advertisement Expenses	13,440.00	15,600.00	16,460.00	54,000.00	56,420.00
	g. Audit Fee	11,236.00	-	5,618.00	11,236.00	5,618.00
	h. Other expenditure	26,845,432.88	367,450.30	9,019,343.00	28,356,879.58	12,401,125.00
	<b>Total Expenditure</b>	<b>27,385,120.88</b>	<b>485,182.30</b>	<b>9,465,970.00</b>	<b>29,039,259.58</b>	<b>239,101,724.00</b>
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(5,773,716.88)	1,205,197.70	(4,597,438.00)	2,260,082.42	2,449,822.00
4	Other Income	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	(5,773,716.88)	1,205,197.70	(4,597,438.00)	2,260,082.42	2,449,822.00
6	Finance Costs	-	-	-	-	634,820.00
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	(5,773,716.88)	1,205,197.70	(4,597,438.00)	2,260,082.42	1,815,002.00
8	Exceptional Items	1,900,535.00	-	9,095,222.00	1,900,535.00	9,095,222.00
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	(3,873,181.88)	1,205,197.70	4,497,784.00	4,160,617.42	10,910,224.00
10	Tax expense	(431,325.00)	-	(583,430.00)	(431,325.00)	(583,430.00)
11	Net Profit / (Loss) from Ordinary Activities after tax (9+10)	(4,304,506.88)	1,205,197.70	3,914,354.00	3,729,292.42	10,326,794.00
12	Extraordinary item (net of tax expense Rs. _____)	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11+12)	(4,304,506.88)	1,205,197.70	3,914,354.00	3,729,292.42	10,326,794.00
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)*	(4,304,506.88)	1,205,197.70	3,914,354.00	3,729,292.42	10,326,794.00
17	Paid-up equity share capital (Face Value Rs. 10/-)	99,800,000.00	99,800,000.00	99,800,000.00	99,800,000.00	99,800,000.00
18	Reserves (excluding Revaluation Reserves)	-	-	-	454,499,627.29	450,912,373.00
19.i	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	(0.43)	0.12	0.39	0.37	1.03
	(b) Diluted	(0.43)	0.12	0.39	0.37	1.03
19.ii	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	(0.43)	0.12	0.39	0.37	1.03
	(b) Diluted	(0.43)	0.12	0.39	0.37	1.03
<b>PART II</b>						
<b>A PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding					
	- No. of shares	7749100	7749100	7749100	7749100	7749100
	- Percentage of shareholding	77.65%	77.65%	77.65%	77.65%	77.65%
2	Promoters and Promoter Group Shareholding					
a)	Pledged/Encumbered					
	- No. 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
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%



	Particulars	Quarter Ended 31.03.2015
8	<b>INVESTOR COMPLAINTS</b>	
1	Pending at the beginning of the Quarter	Nil
2	Received during the Quarter	Nil
3	Disposed during the Quarter	Nil
4	Remaining unresolved at the end of the Quarter	Nil

**NOTES:**

**1. Statement of Assets and Liabilities**

Disclosure as required under Clause 41 of the Listing Agreement as under:			
S.No.	Particulars	As At	As At
		31.03.2015 (Audited)	31.03.2014 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	(a) Share Capital	99,800,000.00	99,800,000.00
	(b) Reserves and Surplus	454,499,627.29	450,912,373.00
	(c) Money received against Share Warrants	-	-
	Sub-total Shareholders' Funds	554,299,627.29	550,712,373.00
2	Share Application Money pending allotment	-	-
3	Minority Interest*	-	-
4	<b>Non-Current Liabilities</b>		
	(a) Long-term Borrowings	-	-
	(b) Deferred Tax Liabilities (net)	-	-
	(c) Other Long-term Liabilities	-	-
	(d) Long-term Provisions	1,176,141.00	3,076,676.00
	Sub-total Non-Current Liabilities	1,176,141.00	3,076,676.00
5	<b>Current Liabilities</b>		
	(a) Short-term Borrowings	-	-
	(b) Trade payables	-	-
	(c) Other Current Liabilities	33,236.00	109,008.00
	(d) Short-term Provisions	523,063.00	551,160.00
	Sub-total Current Liabilities	556,299.00	660,168.00
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>556,032,067.29</b>	<b>554,449,217.00</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	630,205.00	1,132,223.00
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	82,401,069.09	318,239,922.00
	(d) Deferred Tax Assets (net)	247,993.00	156,255.00
	(e) Long-term Loans and Advances	466,856,485.60	233,238,878.00
	(f) Other Non-current Assets	-	-
	Sub-total Non-Current Assets	550,135,752.69	552,767,278.00
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	-	-
	(d) Cash and Cash Equivalents	2,701,824.75	561,550.00
	(e) Short-term Loans and Advances	3,194,489.60	1,120,389.00
	(f) Other Current Assets	-	-
	Sub-total Current Assets	5,896,314.35	1,681,939.00
	<b>TOTAL- ASSETS</b>	<b>556,032,067.04</b>	<b>554,449,217.00</b>

- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors in their meeting held at New Delhi on 28.05.2015.
- The figures for the last quarter are the balancing figures between the audited figures in respect of full financial year and the published unaudited year to date figures upto the third quarter of the financial year.

For Sri Amarnath Finance Limited

Surender Kumar Jain  
Director





**Sumit Arora**

**Chartered Accountant**

**Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Clause 41 of the Listing Agreement**

To,

The Members,  
SRI AMARNATH FINANCE LIMITED,  
22 Rajindra Park,  
New Delhi-110060.

We have audited the quarterly consolidated financial results of Sri Amarnath Finance Limited for the quarter ended March 31, 2015 and the consolidated year to date results for the period From April 1, 2014 to March 31, 2015 attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement. These consolidated quarterly financial results as well as the consolidated year to date financial results have been prepared from consolidated interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such consolidated interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.



In our opinion and to the best of our information and according to the explanations given to us these consolidated quarterly financial results as well as the consolidated year to date results:

(i) are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and

(ii) give a true and fair view of the net profit/loss and other financial information for the quarter ended March 31, 2015 as well as the consolidated year to date results for the period from April 1, 2014 to March 31, 2015.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the consolidated number of shares as well as percentage of shareholdings in respect of aggregate amount of consolidated non promoter shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.



Sumit Arora  
Chartered Accountant  
Membership No. 513784



Place: New Delhi  
Date: 28.05.2015