

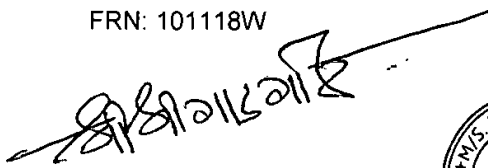
REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of **Rose Investments Limited** for the quarter ended **30th September 2015** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Share holding' which have been traced from the 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, 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 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 recognised 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 material misstatement.

For **M/s P. G. BHAGWAT**
Chartered Accountants
FRN: 101118W



Shrinivas Shreeram Gadgil.
Partner
Membership No.: 120570



Date: 29th October 2015
Place: Mumbai

ROSE INVESTMENTS LIMITED

Liberty Building, Sir Vithaldas Thackersey Marg, Mumbai - 400 020

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2015

Part I		Quarter Ended			Half Year Ended		₹ in lakhs
Particulars		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	Year Ended 31.03.15 (Audited)
1	Expenses						
	Other expenses	0.53	2.37	0.46	2.89	1.80	2.51
	Total Expenses	0.53	2.37	0.46	2.89	1.80	2.51
2	Profit / (Loss) from operations before other income, finance cost and exceptional items	(0.53)	(2.37)	(0.46)	(2.89)	(1.80)	(2.51)
3	Other Income	8.21	1.15	8.39	9.36	9.53	12.84
4	Profit / (Loss) from ordinary activities before finance cost and exceptional items	7.68	(1.22)	7.93	6.47	7.73	10.33
5	Finance Costs	-	-	-	-	-	-
6	Profit / (Loss) from ordinary activities after finance cost but before exceptional items	7.68	(1.22)	7.93	6.47	7.73	10.33
7	Exceptional Items	-	-	-	-	-	-
8	Profit / (Loss) from ordinary activities before tax	7.68	(1.22)	7.93	6.47	7.73	10.33
9	Tax expense	0.20	-	1.06	0.20	0.25	1.06
10	Profit / (Loss) from ordinary activities after tax	7.48	(1.22)	6.87	6.27	7.48	9.27
11	Extraordinary Items (Net of tax expense)	-	-	-	-	-	-
12	Net Profit / (Loss) for the period	7.48	(1.22)	6.87	6.27	7.48	9.27
13	Paid-up equity share capital (Face value of ₹ 10/- per share)	5.00	5.00	5.00	5.00	5.00	5.00
14	Reserves excluding Revaluation Reserve						102.89
15	Basic and Diluted Earnings per share (before and After extraordinary items)	14.96	(2.44)	13.74	12.54	14.96	18.54
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	38550	38550	38550	38550	38550	38550
	- Percentage of shareholding	77.10	77.10	77.10	77.10	77.10	77.10
2	Promoter and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of total shareholding of promoter / promoter group	-	-	-	-	-	-
	- Percentage of shares (as a % of total share capital of the Company	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of shares	11450	11450	11450	11450	11450	11450
	- Percentage of shares (as a % of total shareholding of promoter / promoter group	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of total share capital of the Company	22.90	22.90	22.90	22.90	22.90	22.90
B	Particulars	3 month ended 30.09.15					
	INVESTOR COMPLAINTS						
	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					



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

₹ in lakhs

Particulars	Year Ended	
	30.09.2015	31.03.2015
	Unaudited	Audited
A EQUITY & LIABILITIES		
1. Shareholders' Funds		
(a) Share Capital	5.00	5.00
(b) Reserves & Surplus	109.16	102.89
Sub-Total Shareholders' Funds	114.16	107.89
2. Current Liabilities		
(a) Other current liabilities	0.11	0.40
(b) Short term provisions	4.12	3.92
Sub-Total Current Liabilities	4.23	4.32
TOTAL EQUITY AND LIABILITIES	118.39	112.21
B ASSETS		
1. Non Current Assets		
(a) Non current Investments	14.35	14.35
Sub-Total Non Current Assets	14.35	14.35
2. Current Assets		
(a) Cash and Cash Bank Balances	99.64	93.76
(b) Short term loans and advances	4.40	3.83
(c) Other Current Assets	-	0.27
Sub-Total Current Assets	104.04	97.86
TOTAL ASSETS	118.39	112.21

0.00

Notes:

- 1 The above results have been approved by the Board of Directors of the Company at their meeting held on 29.10.2015
- 2 The Company has single reportable segment namely, Investment & Finance, for the purpose of Accounting Standard 17 on "segment Reporting".
- 3 The statutory auditors of the company has carried out a limited review of the unaudited financial results for the period ended 30.09.2015.

For Rose Investments Limited



DIRECTOR

Place : Mumbai
Date : 29.10.2015

