

Statement of Standalone Un-Audited Financial Results for the Quarter and half year Ended Sept 30, 2015

		₹ .Lacs except share & per equity share data)					
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended on 31/03/2015
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
1	Income from operations						
a	Net Sales/Income from Operations	47.30	41.20	40.25	88.50	70.31	161.32
b	Other Operating Income	3.35	4.22	7.16	7.57	10.94	15.51
	Total income from operations (Net)	50.65	45.42	47.41	96.07	81.25	176.83
2	Expenses						
a	Cost of Materials consumed	-	-	-	-	-	-
b	Purchases of stock-in-trade	-	-	-	-	-	-
c	Change in inventories of finished goods, work in progress & stock- in- trade	-	-	-	-	-	-
d	Employee benefits expenses	14.71	13.85	12.41	28.56	25.57	48.80
e	Depreciation and amortisation expense	0.67	0.60	0.68	1.27	1.35	2.43
f	Other expenses	24.12	24.76	24.87	48.88	38.90	83.20
	Total expenses	39.50	39.21	37.96	78.71	65.82	134.43
3	Profit from operations before other income, finance costs and exceptional Items (1-2)	11.15	6.21	9.45	17.36	15.43	42.40
4	Other income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3+4)	11.15	6.21	9.45	17.36	15.43	42.40
6	Finance costs	0.36	0.37	0.36	0.73	0.83	1.66
7	Profit /(Loss) from ordinary activities after finance costs but before exceptional Items (5+6)	10.79	5.84	9.09	16.63	14.60	40.74
8	Exceptional items	-	-	-	-	-	-
9	Profit (+) / Loss (-) from ordinary activities before tax (7+8)	10.79	5.84	9.09	16.63	14.60	40.74
10	Tax expense	2.37	1.11	3.31	3.48	4.54	8.42
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	8.42	4.73	5.78	13.15	10.06	32.32
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit /(Loss) for the period (11-12)	8.42	4.73	5.78	13.15	10.06	32.32



14	Paid-up equity share capital (Face Value of Rs. 10/- each)	1,097.50	1,097.50	1,097.50	1,097.50	1,097.50	1,097.50
15	Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	-	-	361.58
16.II	Earning Per Share (before extraordinary items)						
	Basic & Diluted (not annualised)	0.08	0.04	0.05	0.12	0.09	0.29
16.II	Earning Per Share (after extraordinary items)						
	Basic & Diluted (not annualised)	0.08	0.16	0.05	0.12	0.09	0.29
A	PARTICULARS OF SHAREHOLDING						
17	Public Shareholding						
	No. of shares	3,791,970	3,791,970	3,791,970	3,791,970	3,791,970	3,791,970
	Percentage of shareholding	34.55	34.55	34.55	34.55	34.55	34.55
18	Promoters & Promoter Group Shareholding						
a	Pledged / Encumbered						
	Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-	-	-
	Percentage of shares (as a % of the total share Capital of the company)	-	-	-	-	-	-
b	Non- encumbered						
	Number of Shares	7,183,030	7,183,030	7,183,030	7,183,030	7,183,030	7,183,030
	Percentage of shares (as a % of the total shareholding of promoter & 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)	65.45	65.45	65.45	65.45	65.45	65.45

	Particulars	3 months ended on 30/09/2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unsolved at the end of quarter	NIL



Notes:

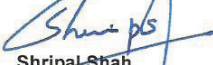
- 1 Disclosure of assets & liabilities Standalone as per clause 41(l)(ea) of the listing agreement for the half year ended September 30, 2015.

₹. In Lacs

Standalone Statement of Assets & Liabilities		As at 30/09/2015 (Un-Audited)	As at 31/03/2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds:		
	(a) Share Capital	1,097.50	1,097.50
	(b) Reserves and Surplus	374.73	361.58
			-
	Sub-total - Shareholder's Funds	1,472.23	1,459.08
2			
3	Non-Current Liabilities		
	(a) Long-term borrowings	5.60	6.63
	(b) Deferred Tax Liabilities	7.39	7.08
	(c) Long term provisions	-	-
	Sub-total - Non Current Liabilities	12.99	13.71
4	Current Liabilities		
	(a) Short-term borrowings	1.75	1.75
	(b) Trade payables	14.32	3.91
	(c) Other Current Liabilities	19.79	29.59
	(d) Short-term provisions	58.99	55.28
	Sub-Total - Current Liabilities	94.85	90.53
	TOTAL-EQUITY AND LIABILITIES	1,580.07	1,563.32
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	104.09	104.43
	(b) Current Investments	-	-
	(c) Non-Current Investments	937.04	937.03
	(d) Long-term Loans and Advances	263.84	349.45
	Sub-total - Non-Current Assets	1,304.97	1,390.91
2	Current Assets		
	(a) Trade receivables	28.54	19.55
	(b) Cash and Bank balances	162.54	144.79
	(c) Short-term Loans and Advances	84.02	8.07
	(d) Other Current Assets	-	-
	Sub-total - Current Assets	275.10	172.41
	TOTAL- ASSETS	1,580.07	1,563.32

- 2 The above results for the quarter & half year ended 30/09/2015 are in accordance with Clause 41 of the listing agreement have been reviewed by the audit committee & approved by the Board of Directors at their meeting held on 10th November, 2015. The standalone results have been subjected to 'Limited review' by the statutory auditors of the Company.
- 3 The company has only one business segment in which it operates viz Financial Services, Finance & related services.
- 4 Provision for taxation includes provision for current income tax & deferred tax.
- 5 Previous period's figures have been re-grouped / reclassified wherever necessary.

For Aryaman Financial Services Limited


 Shripal Shah
 Executive Director


THAKUR, VAIDYANATH AIYAR & CO.
CHARTERED ACCOUNTANTS
NEW DELHI, MUMBAI, KOLKATTA, PATNA,
CHENNAI, CHANDIGARH AND SECUNDERABAD

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LIMITED REVIEW REPORT

To
The Board Of Directors
Aryaman Financial Services Limited,
60, Khatau Building, Gr. Floor,
Alkesh Dinesh Modi Marg, Fort ,
Mumbai 400 001

1. Introduction

We have reviewed the accompanying statement of Standalone unaudited Financial results of Aryaman Financial Services Limited, for the Quarter and Half Year ended 30th September, 2015, except for the disclosure regarding "public shareholding and promoters 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 the Financial Statements based on our review.

2. Scope of Review

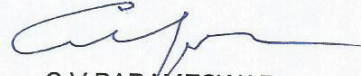
We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. Our 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.



3. Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with applicable accounting Standards prescribed by section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed 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 THAKUR, VAIDYANATH AIYAR & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 000038N



C.V. PARAMESWAR
PARTNER
Membership No. 11541

Place: Mumbai
Date: 10.11.2015

