

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

CIN: L74899DL1985PLC020194

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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	<b>Expenditure</b>					
	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	<b>Public Shareholding</b>					
	- No. of shares	7749100	7749100	7749100	7749100	7749100
	- Percentage of shareholding	77.65%	77.65%	77.65%	77.65%	77.65%
2	<b>Promoters and Promoter Group Shareholding</b>					
a)	<b>Pledged/Encumbered</b>					
	- 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)	<b>Non-encumbered</b>					
	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>

2 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.

3 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

