

PART I		Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2015					Amount in Rs.
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	34,160,054.80	-	1,320,800.00	34,160,054.80	1,320,800.00	
	(b) Other Operating Income	-	-	-	-	-	
	Total Income	34,160,054.80	-	1,320,800.00	34,160,054.80	1,320,800.00	
2	Expenditure						
	a. Cost of Material Consumed	-	-	-	-	-	
	b. Purchases of Stock in Trade	5,437,500.00	11,917,668.13	1,320,800.00	31,212,139.53	1,320,800.00	
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	26,146,984.66	(11,917,667.82)	(810,450.00)	372,345.90	(810,450.00)	
	d. Employee benefits expense	-	-	-	-	-	
	e. Depreciation and Amortisation expense	-	-	-	-	-	
	f. Advertisement Expenses	10,920.00	13,440.00	14,840.00	51,240.00	54,800.00	
	g. Audit Fee	6,742.00	-	4,494.00	6,742.00	4,494.00	
	h. Other expenditure	1,444,317.22	23,052.00	6,000.00	1,511,681.27	37,618.00	
	Total Expenditure	33,046,463.88	36,492.31	535,684.00	33,154,148.70	607,262.00	
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	1,113,590.92	(36,492.31)	785,116.00	1,005,906.10	713,538.00	
4	Other Income	-	-	-	-	-	
5	Profit/(Loss) from ordinary activities before finance costs	1,113,590.92	(36,492.31)	785,116.00	1,005,906.10	713,538.00	
6	Exceptional Items (3+4)	-	-	-	-	-	
7	Finance Costs	-	-	-	-	-	
8	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	1,113,590.92	(36,492.31)	785,116.00	1,005,906.10	713,538.00	
9	Exceptional Items	-	-	-	-	-	
10	Profit / (Loss) from Ordinary Activities before tax (7±8)	1,113,590.92	(36,492.31)	785,116.00	1,005,906.10	713,538.00	
11	Tax expense	(315,465.00)	-	-	(315,465.00)	-	
12	Net Profit / (Loss) from Ordinary Activities after tax (9±10)	798,125.92	(36,492.31)	785,116.00	690,441.10	713,538.00	
13	Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-	-	
14	Net Profit/ (Loss) for the period (11±12)	798,125.92	(36,492.31)	785,116.00	690,441.10	713,538.00	
15	Share of profit/ (Loss) of Associates*	-	-	-	-	-	
16	Minority Interest*	-	-	-	-	-	
17	Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates (13±14±15)*	798,125.92	(36,492.31)	785,116.00	690,441.10	713,538.00	
18	Paid-up equity share capital (Face Value Rs. 10/-)	127,480,000.00	127,480,000.00	127,480,000.00	127,480,000.00	127,480,000.00	
19	Reserves (excluding Revaluation Reserves)	-	-	-	1,117,217,541.30	1,116,527,100.00	
19.i	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	0.06	(0.00)	0.06	0.05	0.06	
	(b) Diluted	0.06	(0.00)	0.06	0.05	0.06	
19.ii	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	0.06	(0.00)	0.06	0.05	0.06	
	(b) Diluted	0.06	(0.00)	0.06	0.05	0.06	
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- No. of shares	9121700	9121700	9375700	9121700	9375700	
	- Percentage of shareholding	71.55%	71.55%	73.55%	71.55%	73.55%	
2	Promoters and Promoter Group Shareholding						
a)	Pledged/Encumbered						
	- No. of shares	0	0	0	0	0	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	
	- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0	
b)	Non-encumbered						
	Number of Shares	3626300	3626300	3372300	3626300	3372300	
	- 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)	28.45%	28.45%	26.45%	28.45%	26.45%	



NO.	Particulars	Quarter Ended 31.03.2015
B	INVESTOR COMPLAINTS	
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)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	127,480,000.00	127,480,000.00
	(b) Reserves and Surplus	1,117,217,541.30	1,116,527,100.00
	(c) Money received against Share Warrants	-	-
	Sub-total Shareholders' Funds	1,244,697,541.30	1,244,007,100.00
2	Share Application Money pending allotment	-	-
3	Minority interest*	-	-
4	Non-Current Liabilities		
	Long-term Borrowings	-	-
	Deferred Tax Liabilities (net)	-	-
	(c) Other Long-term Liabilities	-	-
	(d) Long-term Provisions	-	-
	Sub-total Non-Current Liabilities	-	-
5	Current Liabilities		
	(a) Short-term Borrowings	-	-
	(b) Trade payables	-	-
	(c) Other Current Liabilities	6,742.00	4,494.00
	(d) Short-term Provisions	191,674.00	135,965.00
	Sub-total Current Liabilities	198,416.00	140,459.00
	TOTAL- EQUITY AND LIABILITIES	1,244,895,957.30	1,244,147,559.00
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	-	-
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	1,238,982,000.00	1,238,982,000.00
	(d) Deferred Tax Assets (net)	-	-
	(e) Long-term Loans and Advances	2,704,174.00	2,827,965.00
	(f) Other Non-current Assets	-	-
	Sub-total Non-Current Assets	1,241,686,174.00	1,241,809,965.00
2	Current Assets		
	Current Investments	-	-
	(a) Inventories	438,104.10	810,450.00
	(c) Trade Receivables	-	-
	(d) Cash and Cash Equivalents	2,318,521.20	1,073,986.00
	(e) Short-term Loans and Advances	453,158.00	453,158.00
	(f) Other Current Assets	-	-
	Sub-total Current Assets	3,209,783.30	2,337,594.00
	TOTAL- ASSETS	1,244,895,957.30	1,244,147,559.00

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 27.05.2015.

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 Shalini Holdings Limited

Anup Verma
Managing Director

