

SHREENATH INVESTMENT COMPANY LIMITED

[CIN:L67120MH1979PLC022039]

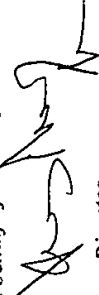
₹ in Lacs

Statement of Unaudited Financial Results for the quarter and nine months ended on 31st December 2014

| Particulars | Quarter ended | | | | Nine month ended | | Year ended | |
|--|---------------|---------|------------|---------|------------------|---------|------------|---------|
| | 31.12.2014 | | 30.09.2014 | | 31.12.2014 | | 31.12.2013 | |
| | Unaudited | Audited | Unaudited | Audited | Unaudited | Audited | Unaudited | Audited |
| Income from operations | 2.51 | 4.59 | 2.51 | 2.51 | 11.70 | 7.52 | 11.70 | 11.70 |
| Total Expenditure | 3.66 | 2.37 | 2.34 | 2.34 | 8.28 | 4.61 | 8.28 | 6.46 |
| Profit from Operations before Other Income, Interest & Exceptional Items | -1.15 | 2.22 | 0.17 | 0.17 | 3.42 | 2.91 | 3.42 | 5.24 |
| Other Income | 55.22 | 7.40 | 2.11 | 2.11 | 63.80 | 8.72 | 63.80 | 14.81 |
| Profit before Interest & Exceptional Items | 54.07 | 9.62 | 2.28 | 2.28 | 67.22 | 11.63 | 67.22 | 20.04 |
| Interest | 54.07 | 9.62 | 2.28 | 2.28 | 67.22 | 11.63 | 67.22 | 20.04 |
| Profit after Interest but before Exceptional Items | 1.01 | 1.01 | 1.92 | 1.92 | 3.03 | 3.58 | 3.03 | 3.33 |
| Exceptional Items (Depreciation) | 53.06 | 8.61 | 0.36 | 0.36 | 64.19 | 8.05 | 64.19 | 16.71 |
| Profit/(Loss) from Ordinary Activities before Tax | 11.00 | -0.35 | 0.30 | 0.30 | 11.00 | 1.35 | 11.00 | 2.96 |
| Tax expense | 42.06 | 8.96 | 0.06 | 0.06 | 53.19 | 6.70 | 53.19 | 13.75 |
| Net Profit / (Loss) from Ordinary Activities after tax | 42.06 | 8.96 | 0.06 | 0.06 | 53.19 | 6.70 | 53.19 | 13.75 |
| Extraordinary item (net of tax expense) | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| Net Profit / (Loss) for the period | 16.82 | 3.58 | 0.02 | 0.02 | 21.28 | 2.68 | 21.28 | 641.54 |
| Paid Up Equity Share Capital | 77950 | 77950 | 77950 | 77950 | 77950 | 77950 | 77950 | 77950 |
| Reserves excluding Revaluation Reserves | 31.18 | 31.18 | 31.18 | 31.18 | 31.18 | 31.18 | 31.18 | 31.18 |
| Earnings Per Share (EPS) | | | | | | | | 5.50 |
| Public Shareholding | | | | | | | | |
| No. of shares | | | | | | | | |
| Percentage of shareholding | | | | | | | | |
| Promoters and promoter group shareholding | | | | | | | | |
| (a) Pledged/encumbered | | | | | | | | |
| Number of shares | | | | | | | | |
| Percentage of shares (as % of the total shareholding of promoter and promoter group) | | | | | | | | |
| Percentage of shares (as % of the total share capital of the company) | | | | | | | | |
| (b) Non-encumbered | | | | | | | | |
| Number of shares | | | | | | | | |
| Percentage of shares (as % of the total shareholding of promoter and promoter group) | | | | | | | | |
| Percentage of shares (as % of the total share capital of the company) | | | | | | | | |

The Unaudited financial results for the company was approved by the Board of Directors at their meeting held on 30/01/2015

For & On behalf of Board of Directors



Director

Date : 30th January 2015