

ROSELABS FINANCE LTD.
Lodha Excelus, N.M Joshi Marg, Mahalaxmi, Mumbai 400 011, India

Date: August 13, 2015

CS/2015/194/13/08/402

To,
The Listing Dept,
BSE Limited
Floor 25, P.J.Towers,
Dalal Street,
Mumbai-400001.

Dear Sir / Madam,

Ref: Clause 41 of the Listing Agreement
Sub: Outcome of Board Meeting

This is to inform you that at the meeting of the Board of Directors of the Company held today, the Board has approved the Unaudited Financial Results of the Company for Quarter ended June 30, 2015.

Accordingly, pursuant to Clause 41 of Listing Agreement, please find enclosed the Unaudited Financial Results along with Limited Review report for the Quarter ended June 30, 2015.

Kindly take the same on your records.

Yours truly,

For Roselabs Finance Limited


Nilesch Rawat
Managing Director
(DIN: 06705140)



SHANKER AND KAPANI CHARTERED ACCOUNTANTS

N.T.C. House, 2nd Floor, 15, Narottam Morarjee Marg, Ballard Estate, Mumbai - 400038.
Tel.: 6158 9700 • Fax: 2269 5720 • E-mail: kapani@gmail.com / admin@shankerkapani.in

LIMITED REVIEW REPORT

To,
The Board of Directors
ROSELABS FINANCE LIMITED

We have reviewed the accompanying statement of unaudited financial results of **ROSELABS FINANCE LIMITED** for the quarter ended 30th June, 2015, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed 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 notified pursuant to Companies (Accounting Standards) Rules, 2006 which continue to apply as per Section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014, (including recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting") and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.



PLACE: MUMBAI
DATE: 13TH August, 2015

For SHANKER AND KAPANI
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 117761W

PAWAN KUMAR RUNGTA
PARTNER
MEMBERSHIP NO. 42902

ROSELABS FINANCE LIMITED

CIN - L67120GJ1995PLC024020

Regd. Office : 416, Arund Mangal Complex, B/H, Omkar House, C.G. Road, Navrangpura, Ahmedabad - 380009

Website: www.roselabsfinance.in; E-mail: roselabsfinance@lodhgroup.com

Tel.: +91.22.23024400 Fax: +91.22.23024550

PART I

Particulars	For the Quarter ended			For the Year ended
	30th June, 2015 Unaudited	31st March, 2015 Audited Refer Note No. 2	30th June, 2014 Unaudited	
1 Income from Operations				
(a) Net sales / Income from operations	452.93	1,232.34	115.00	2,428.41
(b) Profit/(Loss) on Equity / Currency Derivatives	98.22	(85.26)	98.22	(1,073.57)
Total Income from Operations (Net)	551.15	1,147.08	213.22	1,354.84
2 Expenses				
(a) Cost of Materials Consumed	-	-	-	-
(b) Purchase of Stock-in-Trade	88.17	400.00	36.37	786.82
(c) Changes in Inventories of finished goods, WIP and Stock in Trade	320.69	(379.35)	696.50	83.82
(d) Employee Benefits Expense	26.31	62.68	0.17	65.30
(e) Depreciation and Amortisation Expense	-	1.11	11.10	1.61
(f) Other Expenses	4.57	8.55	-	22.92
Total Expenses	439.74	92.99	744.14	960.47
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	111.41	1,054.09	(530.92)	394.38
4 Other Income	0.41	1.13	0.00	1.13
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	111.82	1,055.22	(530.92)	395.51
6 Finance Cost	78.86	82.39	83.51	346.39
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	32.96	972.83	(614.43)	49.12
8 Exceptional Items	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7-8)	32.96	972.83	(614.43)	49.12
10 Tax Expenses (Net)	-	-	-	-
11 Net Profit/(Loss) from Ordinary Activities after tax (9-10)	32.96	972.83	(614.43)	49.12
12 Extraordinary Items (Net of Tax Expenses)	-	-	-	-
13 Net Profit/ (Loss) for the Period / Year (11-12)	32.96	972.83	(614.43)	49.12
14 Paid - up Equity Share Capital (face value of Rs.10/- each)	1,000.00	1,000.00	1,000.00	1,000.00
15 Reserves excluding Revaluation Reserve (As per balance sheet of the previous accounting year)	-	-	-	(947.71)
16 Earnings Per Share (before and after Extra ordinary items)(or Rs.10/- each)(Net Annualised):				
(a) Basic	0.33	9.73	(6.14)	0.49
(b) Diluted	0.33	9.73	(6.14)	0.49

₹ In Lakhs



ROSELABS FINANCE LIMITED
CIN - L67120GJ1995PLC024070

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Tel: +91 22 23024400 Fax: +91 22 23024550
Website: www.roselabsfinance.com E-mail: roselabsfinance@odhagroup.com

Unaudited Financial Results for the Quarter Ended 30th, June, 2015
Segment wise Revenue, Results and Capital Employed

(₹ in Lakhs)

Particulars	For the Quarter ended			For the Year ended 31st March, 2015 Audited
	30th June, 2015 Unaudited	31st March, 2015 Audited Refer Note No. 2	30th June, 2014 Unaudited	
1 Segment Revenue				
(a) Trading in Securities and Profit / Loss on Equity / Currency	525.37	(82.09)	170.61	(5.70)
(b) Derivatives	25.78	29.17	42.61	160.54
(c) Financing Activity	-	1,200.00	-	1,200.00
(d) Advisory Service	-	-	-	-
(e) Unallocated	-	-	-	-
Net sales/Income From Operations	551.15	1,147.08	213.22	1,354.84
2 Segment Results				
(a) Trading in Securities	116.51	(102.74)	(562.26)	(876.34)
(b) Financing Activity	0.41	4.68	(3.88)	12.36
(c) Advisory Service	-	1,200.00	-	1,200.00
(d) Unallocated	-	-	-	-
Total	116.92	1,101.94	(566.14)	336.02
Less:-				
(a) Interest	(53.33)	(57.95)	(37.36)	(197.79)
(b) Other Unallocable Expenditure net off	(30.88)	(71.88)	(10.93)	(89.84)
(c) Unallocable Income	0.25	0.72	-	0.73
Profit / (Loss) Before Tax	32.96	972.83	(614.43)	49.12
3 Capital Employed				
(Segment assets - Segment Liabilities)				
(a) Trading in Securities	475.20	838.55	848.79	838.55
(b) Financing Activity	6.79	5.78	8.75	5.78
(c) Advisory Service	1,200.00	1,200.00	-	1,200.00
(d) Unallocated	159.49	131.96	317.36	131.96
Total	1,841.48	2,176.39	1,174.90	2,176.39

For ROSELABS FINANCE LIMITED

Nilesh Rawat

Nilesh Rawat
Managing Director
DIN - 06705140



Place : Mumbai
Date : 13th August, 2015

