

ROSELABS FINANCE LIMITED

Lodha Excelus, N.M Joshi Marg, Mahalaxmi, Mumbai 400 011.

Date: 12th February, 2016

The Listing Dept.,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai 400 001.

Scrip Code: 531324

Dear Sirs,

Sub: Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2015

In continuation of our letter dated January 28, 2016 and pursuant to Regulations 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we are enclosing the Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2015, duly approved by the Board of Directors of the Company, at its meeting held today. The meeting of the Board of Directors of the Company commenced at 5.00 p.m. and concluded at 7.00 p.m.

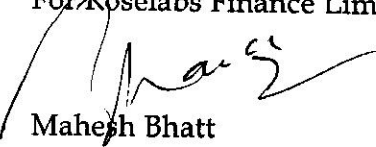
We also enclose a copy of the Limited Review Report of the Auditors of the Company, as required under Regulation 33 of the Listing Regulations.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,

For Roselabs Finance Limited


Mahesh Bhatt
Compliance Officer



Encl: As above

Regd. Off.: 416, Anand Mangal Complex, B/H, Omkar House, C.G. Road, Navrangpura, Ahmedabad – 380009

Tel.: +91.22.61334517

Website: www.roselabsfinancelimited.in, E-mail: roselabsfinance@lodhagroup.com

CIN No. L67120GJ1995PLC024070

SHANKER AND KAPANI

CHARTERED ACCOUNTANTS

N.T.C. House, 2nd Floor, 15, Narottam Morarjee Marg, Ballard Estate, Mumbai - 400038.
Tel.: 2269 5719 • Fax: 2269 5720 • E-mail: kapani@gmail.com / admin@shankerkapani.in

LIMITED REVIEW REPORT

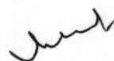
**TO,
THE BOARD OF DIRECTORS
ROSELABS FINANCE LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **ROSELABS FINANCE LIMITED** for the quarter and nine months ended 31st December, 2015. 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 Accounting Standards specified under 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR SHANKER AND KAPANI
Chartered Accountants
(FIRM REGISTRATION NO.: 117761W)



S. SANKAR
PARTNER
MEMBERSHIP NO: - 40476

PLACE: MUMBAI
DATE : 12TH FEBRUARY, 2016



ROSELABS FINANCE LIMITED

CIN - L67120GJ1995PLC020470

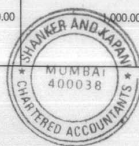
Regd. Office : 416, Anand Mangal Complex, B/H, Omkar House, C.G. Road, Navrangpura, Ahmedabad - 380009

Tel.: +91.22.6133 4517

Website: www.roselabsfinance.com E-mail: roselabsfinance@lodhagroup.com

Statement of Unaudited Financial Results for the Quarter and Nine Months Ended 31st December, 2015

	Particulars	For the Quarter ended			For the Nine Months ended		₹ in Lakhs
		31st December, 2015 Unaudited	30th September, 2015 Unaudited	31st December, 2014 Unaudited	31st December, 2015 Unaudited	31st December, 2014 Unaudited	31st March, 2015 Audited
1	Income from Operations						
	(a) Net sales / Income from operations	81.99	149.64	115.00	684.56	1,196.07	2,428.41
	(b) Profit/(Loss) on Equity / Currency Derivatives	12.12	15.62	(193.27)	125.96	(988.31)	(1,073.57)
	Total Income from Operations (Net)	94.11	165.26	(78.27)	810.52	207.76	1,354.84
2	Expenses						
	(a) Cost of Materials Consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in-Trade	77.38	130.66	256.71	296.21	386.82	786.82
	(c) Changes in Inventories of finished goods, WIP and Stock in Trade	(29.72)	(20.72)	(168.86)	270.25	463.17	83.82
	(d) Employee Benefits Expense	1.22	48.50	-	76.03	2.62	65.30
	(e) Depreciation and Amortisation Expense	-	-	0.17	-	0.50	1.61
	(f) Provision for Doubtful Loans and Advances	123.00	-	-	123.00	-	-
	(g) Other Expenses	2.84	4.71	1.76	11.93	14.36	22.92
	Total Expenses	174.72	163.15	89.78	777.42	867.47	960.47
3	Profit/(Loss) from operations before other income, finance costs and exceptional Items (1-2)	(80.61)	2.11	(168.05)	33.10	(659.71)	394.38
4	Other Income	-	0.50	-	0.72	0.01	1.13
5	Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3+4)	(80.61)	2.61	(168.05)	33.82	(659.70)	395.51
6	Finance Costs	66.36	65.57	85.31	210.79	264.00	346.39
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional Items (5-6)	(146.97)	(62.96)	(253.36)	(176.97)	(923.70)	49.12
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(146.97)	(62.96)	(253.36)	(176.97)	(923.70)	49.12
10	Tax Expenses (Net)	-	-	-	-	-	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(146.97)	(62.96)	(253.36)	(176.97)	(923.70)	49.12
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the Period / year (11-12)	(146.97)	(62.96)	(253.36)	(176.97)	(923.70)	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	1,000.00	1,000.00
15	Reserves excluding Revaluation Reserve [As per Balance sheet of the previous accounting year]						(898.13)



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16	Earnings Per Share [before and After Extra ordinary items] (of Rs.10/- each) (Not Annualised);						
	(a) Basic	(1.47)	(0.63)	(2.53)	(1.77)	(9.24)	0.49
	(b) Diluted	(1.47)	(0.63)	(2.53)	(1.77)	(9.24)	0.49

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th February, 2016. The Statutory Auditors of the Company have conducted a Limited Review of the same.
- During the second quarter ended 30th September, 2015, the Company had received Income Tax Demand of ₹ 7,635.36 Lakhs towards penalties under Section 271D and 271E of the Income Tax Act, 1961 and the Company had filed appeal there against with Commissioner of Income Tax (Appeals), Mumbai. No provision has been made for the same, as in the opinion of the management, based on expert opinion obtained and decision by the Appellate Tribunals and Courts in similar matter the same is not sustainable.
- The Company has filed an appeal with Securities Appellate Tribunal (SAT) challenging the order passed by SEBI for imposing penalty of ₹ 253.72 Lakhs on the Company for the period October 06, 2003 to January 28, 2004, for alleged violations of certain provisions of SEBI Regulations, when the Company was under the control of earlier promoters.
- The Previous year/ periods' figures have been regrouped / recast wherever necessary to conform to current years / period's presentation.



For ROSELABS FINANCE LIMITED

Nilesh Rawat
Nilesh Rawat
Managing Director
DIN - 06705140

Place : Mumbai

Date : 12th February, 2016



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Unaudited Financial Results for the Quarter and Nine Months Ended 31st, December, 2015
Segment wise Revenue, Results and Capital Employed

(₹ in Lakhs)

Particulars	For the Quarter ended			For the Nine Months ended		For the Year ended
	31st December, 2015 Unaudited	30th September, 2015 Unaudited	31st December, 2014 Unaudited	31st December, 2015 Unaudited	31st December, 2014 Unaudited	31st March, 2015 Audited
1 Segment Revenue						
(a) Trading in Securities and Profit / Loss on Equity / Currency Derivatives	77.57	149.35	(115.55)	752.29	76.39	(5.70)
(b) Financing Activity	16.54	15.91	37.28	58.23	131.37	160.54
(c) Advisory Service	-	-	-	-	-	1,200.00
(d) Unallocated	-	-	-	-	-	-
Net sales/Income From Operations	94.11	165.26	(78.27)	810.52	207.76	1,354.84
2 Segment Results						
(a) Trading in Securities	29.93	39.41	(203.37)	185.85	(773.60)	(876.34)
(b) Financing Activity	(120.63)	3.48	3.06	(116.74)	7.68	12.36
(c) Advisory Service	-	-	-	-	-	1,200.00
(d) Unallocated	-	-	0.01	-	0.01	-
Total	(90.70)	42.89	(200.30)	69.11	(765.91)	336.02
Less:-						
(a) Interest	(52.38)	(52.64)	(50.62)	(158.34)	(139.84)	(197.79)
(b) Other Unallocable Expenditure	(3.88)	(53.21)	(2.43)	(87.98)	(17.95)	(89.84)
(c) Unallocable Income	-	-	-	0.25	-	0.73
Profit / (Loss) Before Tax	(146.97)	(62.96)	(253.35)	(176.97)	(923.70)	49.12
3 Capital Employed						
(Segment assets –Segment Liabilities)						
(a) Trading in Securities	481.04	469.96	657.10	481.04	657.10	838.65
(b) Financing Activity	7.33	0.66	3.47	7.33	3.47	5.78
(c) Advisory Service	1,200.00	1,200.00	-	1,200.00	-	1,200.00
(d) Unallocated	171.81	268.35	173.61	171.81	173.61	131.96
Total	1,860.18	1,938.97	834.18	1,860.18	834.18	2,176.39

For ROSELABS FINANCE LIMITED



Nilesh Rawat
Nilesh Rawat
Managing Director
DIN - 06705140



Place : Mumbai
Date : 12th February, 2016