

ROSELABS FINANCE LIMITED

CIN - L67120GJ1995PLC024070

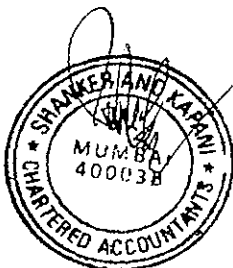
Regd. Office : 416, Anand Mangal Complex, B/H. Omkar House, C.G. Road, Navrangpura, Ahmedabad - 380009

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

Standalone Statement of Assets and Liabilities

Particulars	As at 31st March, 2015 ₹ in Lakhs (Audited)	As at 31st March, 2014 ₹ in Lakhs (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	1,000.00	1,000.00
(b) Reserves and Surplus	(898.13)	(947.71)
Sub-Total - Shareholders' Fund	101.87	52.29
2 Non-Current Liabilities		
(b) Long-Term Provisions	1.94	2.35
Sub-Total - Non- Current Liabilities	1.94	2.35
3 Current Liabilities		
(a) Short-Term Borrowings	2,525.98	2,158.32
(b) Trade Payables	72.72	11.79
(c) Other Current Liabilities	383.55	367.74
Sub-Total - Current Liabilities	2,982.25	2,537.85
TOTAL - EQUITY AND LIABILITIES	3,086.06	2,592.49
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	-	1.14
(b) Long-Term Loans and Advances	863.74	1,014.71
Sub-Total - Non- Current Assets	863.74	1,015.85
2 Current Assets		
(a) Current Investments	10.12	10.11
(b) Inventories	683.96	767.78
(c) Trade Receivables	1,200.00	8.10
(d) Cash and Cash Equivalents	30.76	11.83
(e) Short-Term Loans and Advances	158.59	634.40
(f) Other Current Assets	138.89	144.42
Sub-Total - Current Assets	2,222.32	1,576.64
TOTAL - ASSETS	3,086.06	2,592.49



Place : Mumbai
Date : 29th April, 2015

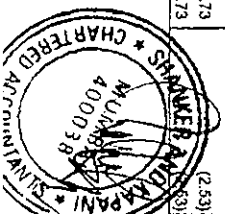
For ROSELABS FINANCE LIMITED

Nilsh Rawat
Nilsh Rawat
Managing Director
DIN - 06705140



Statement of Standalone Audited Financial Results for the Quarter and Financial Year Ended 31st March, 2015

PART - I	Particulars	For the Quarter ended			For the Year ended	
		31st March, 2015 Audited Refer Note No. 2	31st December, 2014 Unaudited	31st March, 2014 Audited	31st March, 2015 Audited	31st March, 2014 Audited
1	Income from Operations (a) Net Sales / Income from operations (b) Profit/(Loss) on Equity / Currency Derivatives	1,232.34 (85.26)	115.00 (193.27)	159.04 121.82	2,428.41 (1,073.57)	9,193.17 127.09
	Total Income from Operations (Net)	1,147.08	(78.27)	280.98	1,354.84	9,320.26
2	Expenses (a) Cost of Materials Consumed (b) Purchase of Stock-in-Trade (c) Changes in Inventories of finished goods, WIP and Stock in Trade (d) Employee Benefits Expense (e) Depreciation and Amortisation Expense (f) Other Expenses	400.00 (379.35) 82.68 1.11 8.55	256.71 (168.86) - 0.17 1.76	285.94 53.28 4.58 0.15 12.72	786.82 83.82 65.30 1.61 22.92	3,825.11 5,451.85 4.59 0.61 44.84
	Total Expenses	92.99	89.78	356.68	950.47	9,327.00
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	1,054.09	(168.05)	(75.82)	394.38	(6.74)
4	Other Income	1.13	0.01	-	1.14	8.92
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	1,055.22	(168.04)	(75.82)	395.51	2.18
6	Finance Cost	82.39	85.31	47.23	346.39	363.88
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	972.83	(253.35)	(123.05)	49.12	(361.70)
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	972.83	(253.35)	(123.05)	49.12	(361.70)
10	Tax Expenses (Net)	-	-	-	-	0.75
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	972.83	(253.35)	(123.05)	49.12	(362.45)
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-
13	Net Profit/ (Loss) for the Period / year (11-12)	972.83	(253.35)	(123.05)	49.12	(362.45)
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
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)(of Rs. 10/- each)(Not Annualised):	9.73 (a) Basic (b) Diluted	(2.53) (3)	(1.23) (1.23)	0.49 0.49	(3.62) (3.62)



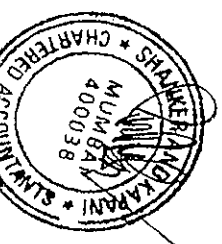
PART II
 Select Information for the Quarter and Financial Year Ended 31st March, 2015

Particulars	For the Quarter ended					₹ in Lakhs
	31st March, 2015	31st December, 2014	31st March, 2014	31st March, 2015	31st March, 2014	
A PARTICULARS OF SHAREHOLDING						
1 Public Share Holding	2,575,330	2,575,330	2,575,330	2,575,330	2,575,330	2,575,330
- No. of shares	25.75	25.75	25.75	25.75	25.75	25.75
- Percentage of Shareholding						
2 Promoters and Promoter Group Shareholding						
a) Pledge / Encumbered						
- No. of shares	NA	NA	NA	NA	NA	NA
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	NA
- Percentage of share (as a % of the total share capital of the Company)	NA	NA	NA	NA	NA	NA
b) Non encumbered shares						
- No. of shares	7,424,670	7,424,670	7,424,670	7,424,670	7,424,670	7,424,670
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of share (as a % of the total share capital of the Company)	74.25	74.25	74.25	74.25	74.25	74.25
B INVESTORS COMPLAINTS						
Particulars	For the Quarter ended 31st March, 2015					
Pending at the beginning of the Quarter	Nil					
Received during the quarter	Nil					
Disposed of during the quarter	Nil					
Remaining unresolved at the end of the quarter	Nil					

- Notes:
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 29th April, 2015.
 - The figures for the quarter ended 31st March, 2015 are the balancing figures between audited figures in respect of full financial year ended 31st March, 2015 and the published unaudited year to date figures up to the third quarter ending 31st December, 2014.
 - Consequent to the enactment of the Companies Act, 2013 (the Act) and its applicability for accounting periods commencing from April 1, 2014, the Company has realigned the remaining useful life of its fixed assets in accordance with the provisions prescribed under Schedule II to the Act. Consequently, in case of fixed assets which have completed their useful life, the carrying value as at April 1, 2014 amounting to Rs. 0.46 Lakhs has been added to "Defect in the Statement of Profit and Loss" and in case of other fixed assets, the carrying value is being depreciated over the revised remaining useful lives.
 - 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 05, 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

Nilash Rawal
 Managing Director
 DIN - 06705140



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Audited Financial Results for the Quarter and Financial Year Ended 31st March, 2015
Segment wise Revenue, Results and Capital Employed

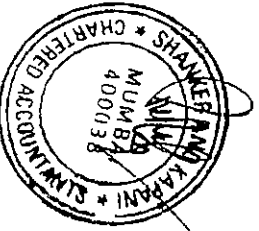
(₹ in Lakhs)

Particulars	For the Quarter ended				For the Year ended	
	31st March, 2015 Audited	31st December, 2014 Unaudited	31st March, 2014 Audited	31st March, 2015 Audited	31st March, 2014 Audited	31st March, 2014 Audited
1 Segment Revenue						
(a) Trading in Securities and Profit / Loss on Equity / Currency Derivatives	(82.09)	(115.55)	229.81	(5.70)	9,136.36	
(b) Financing Activity	29.17	37.28	42.05	180.54	174.89	
(c) Advisory Service	1,200.00	-	9.00	1,200.00	9.00	
(d) Unallocated	-	-	-	-	-	
Net sales/Income From Operations	1,147.08	(78.27)	280.86	1,354.84	9,320.25	
2 Segment Results						
(a) Trading in Securities	(102.74)	(203.37)	(109.40)	(876.34)	(140.59)	
(b) Financing Activity	4.88	3.06	4.83	12.36	(16.33)	
(c) Advisory Service	1,200.00	-	9.00	1,200.00	3.78	
(d) Unallocated	-	-	-	-	-	
Total	1,101.94	(200.31)	(95.57)	336.02	(153.14)	
Less:-						
(a) Interest	(57.95)	(50.62)	(10.00)	(197.79)	(175.00)	
(b) Other Unallocable Expenditure net of	(71.88)	(2.43)	(17.48)	(89.84)	(42.46)	
(c) Unallocable Income	0.72	0.01	-	0.73	8.92	
Profit / (Loss) Before Tax	972.84	(253.35)	(123.05)	49.12	(361.70)	
3 Capital Employed (Segment assets - Segment Liabilities)						
(a) Trading in Securities	838.65	657.10	1,402.17	838.65	1,402.17	
(b) Financing Activity	5.78	3.47	1.24	5.78	1.24	
(c) Advisory Service	1,200.00	-	8.10	1,200.00	8.10	
(d) Unallocated	131.96	173.61	88.12	131.96	88.12	
Total	2,176.39	834.18	1,499.63	2,176.39	1,499.63	

For ROSELABS FINANCE LIMITED

Nillesh Rawat

Nillesh Rawat
Managing Director
DIN - 06705140



Place : Mumbai
Date : 29th April, 2015