

SAI BABA INVESTMENT & COMMERCIAL ENTERPRISES LIMITED

Regd. Office : 'B' Wing, Flat No. 206, Nagesh Tower Co-op Hsg Soc., Mumbai Agra Road, Panch Pakhadi Village, Tika No. 15, C.T.9 No. 12, Thane-400602.

Statement of Standalone Audited Results for Year ended 31st March, 2015

PART I		3 Months ended			Year ended		
		31.03.2015 Audited	31.12.2014 Unaudited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited	
(Rs. in lakhs except for earnings per share)							
SR.NO	Particulars						
1	Income from operations	34.12	32.49	44.02	129.59		44.00
	a) Net Sales/Income from Operations						0.01
	b) Other Income	34.12	32.49	44.02	129.59		44.02
	Total Income						1.70
2	Expenditure			1.70			1.70
	a. Increase/decrease in stock in trade and work-in-progress						
	b. Consumption of raw materials						
	c. Purchases			1.35	4.66		1.35
	d. Employees cost	2.52	2.54		1.25		
	e. Rent paid	0.34	0.34		6.61		6.68
	f. Legal & Professional Fees	1.12	0.61		6.20		10.24
	g. ROC expenses				1.74		1.81
	h. Other expenditure	1.11	0.37		11.00		21.78
	i. Total Expenditure	5.59	4.07				
	(Any item exceeding 10% of the total expenditure to be shown separately)						
	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	28.53	28.42	33.01	118.89		22.23
3	Other Income						
4	Profit before Interest and Exceptional Items	28.53	28.42	33.01	118.89		22.23
5 (3+4)	Interest						
6	Profit after Interest but before Exceptional Items (5-6)	28.53	28.42	33.01	118.89		22.23
7	Exceptional Items						
8	Profit (+) / Loss (-) from Ordinary Activities before tax (7-8)	28.53	28.42	33.01	118.89		22.23
9	Tax expense	8.50	8.75	6.90	35.43		6.90
10	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	20.03	19.67	26.11	80.46		15.33
11	Extraordinary Item (net of tax expense Rs. 00)						
12	Net Profit(+)/ Loss(-) for the period (11-12)	20.03	19.67	26.11	80.46		15.33
13	Minority Interest						
14	Paid-up equity share capital	1,126.50	1,126.50	1,126.50	1,126.50		1,126.50
15	(Face Value of the shares to be indicated)	10/-	10/-	10/-	10/-		10/-
16	Reserves excluding Revaluation Reserves						
17	Earnings Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.18	0.17	0.63	0.71		0.37
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.18	0.17	0.63	0.71		0.37
PART II							
Select Information for the Quarter Ended 31st March, 2015							
		3 Months ended			Previous Year ended		
SR.NO	Particulars	31.03.2015 Audited	31.12.2014 Unaudited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited	
A	Public Shareholding	11,263,550	11,263,550	11,265,000	11,263,550	11,265,000	
	- No. of shares	99.00%	99.00%	100.00%	99.00%	100.00%	
	- Percentage of shareholding						
	promoters and promoter group						
	Shareholding -						
	a) Fledged/Encumbered	NA	NA	NA	NA	NA	
	- Number of shares	NA	NA	NA	NA	NA	
	- Percentage of shares (as a % of the total shareholding of promoters and promoter groups)	NA	NA	NA	NA	NA	
	- Percentage of shares (as a % of the total share capital of the company)						
	b) Non-encumbered	1,450	1,450		1,450		
	- Number of Shares						
	- Percentage of shares (as a % of the total shareholding of promoters and promoter groups)	100%	100%	100%	100%	100%	
	- Percentage of shares (as a % of the total share capital of the company)	0.01%	0.01%		0.01%	0.01%	
	Particulars	3 months ended 31.03.2015			Previous Year ended		
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter						
	Received during the quarter						
	Disposed of during the quarter						
	Remaining unresolved at the end of the quarter						
Standalone Statement of Assets & Liabilities for the Year Ended 31st March, 2015							
		31 Mar 2015			31 Mar 2014		
		Audited			Audited		
	Particulars						
	I. EQUITY AND LIABILITIES						
	(I) Shareholders' Funds						

		112,650,000.00	112,650,000.00
(a) Share capital		9,715,160.33	1,669,039.52
(b) Reserves and surplus			
(c) Money received against share warrants	Sub-total	122,365,160.33	114,319,039.52
(2) Share application money pending allotment			
(3) Minority Interest			
(4) Non-current liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities (net)			
(c) Other long-term liabilities			
(d) Long-term provisions	Sub-total		
(5) Current liabilities			
(a) Short-term borrowings		28,000.00	
(b) Trade payables		102,003.00	
(c) Other current liabilities		4,219,651.00	793,910.00
(d) Short-term provisions	Sub-total	4,342,654.00	793,910.00
		126,707,814.33	115,112,949.52
TOTAL			
H. ASSETS			
(1) Non-current Assets			
(a) Fixed assets			
(b) Goodwill on consolidation			
(c) Non-current investments			
(d) Deferred tax assets (net)			
(e) Long-term loans and advances			
(f) Other non-current assets	Sub-total		
(2) Current Assets			
(a) Current investments			
(b) Inventories		240,415.33	792,661.52
(c) Trade receivables		124,089,539.00	113,838,187.00
(d) Cash and cash equivalents		2,377,860.00	462,101.00
(e) Short-term loans and advances		126,707,814.33	115,112,949.52
(f) Other Current assets	Sub-total	126,707,814.33	115,112,949.52
TOTAL			
Notes:			
1 The above results were reviewed and examined by the Audit Committee and approved by the Board of Directors in their meeting held on 30.05.2015			
2 Figures are rounded off to nearest rupee.			
3 Previous years figures have been restated, wherever necessary.			
4 Since the company acquired its carrying out the same business of real estate & infrastructure.			
5 there is no need for separate disclosure of segmentwise revenue statement as per Annexure IV of Clause 41.			
6 As the Company's business activity falls within a single primary segment viz 'Real Estate & Infrastructure',			
Accounting Standards (AS-17) 'Segment Reporting' is not applicable.			
Place: Mumbai			
Date: 30.05.2015			
	SAIBABA INVESTMENT AND	For and on behalf of the Board	REAL ENT LTD
		<u>Dilip P. Shah</u>	
		Dilip P. Shah	
		Managing Director	
		Authorized Signatory/ Director	