



# SAI BABA INVESTMENT & COMMERCIAL ENTERPRISES LIMITED

CIN : L74999DL1981PLC012736

**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.S No. 12, Thane-400602.  
 Email id : saibabainvestments@yahoo.in Website: www.saibabainvest.co.in  
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**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015**

S.R.N O	PARTICULARS	(Rs. in lakhs except for earnings per share)					
		Quarter Ended		Half Year ended		Year ended	
		30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.2015 Audited
1	<b>Income from operations</b>						
	a.) Net Sales/Income from Operations	26.46	27.74	49.95	54.20	62.98	34.12
	b.) Other Income	26.46	27.74	49.95	54.20	62.98	34.12
	<b>Total Income</b>						
2	<b>Expenditure</b>						
	a. Cost Of Materials Consumed						
	b. Purchases of Stock in Trade						
	c. Changes in Inventories Of Finished Goods						
	d. Work in Progress and Stock in Trade						
	e. Employees Benefits Expense	0.87	1.06	0.80	1.93	1.61	2.82
	f. Depreciation and Amortisation Expense	2.58	4.62	1.92	7.21	2.53	0.54
	g. Other Expenses	3.45	5.68	2.72	9.13	4.14	1.12
	<b>Total Expenditure</b>	23.01	22.06	47.23	45.06	58.84	29.64
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)						
4	Other Income						
5	Profit before Interest and Exceptional Items (3+4)	23.01	22.06	47.23	45.06	58.84	29.64
6	Finance Cost						
7	Profit after Interest but before Exceptional Items (5-6)	23.01	22.06	47.23	45.06	58.84	29.64
8	Exceptional items						
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	23.01	22.06	47.23	45.06	58.84	29.64
10	Tax expense						
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	7.10	6.82	14.50	20.74	18.18	8.50
12	Extraordinary Item (Net of tax expense)	15.91	15.24	32.73	37.96	40.66	21.14
13	Net Profit(+)/ Loss(-) for the period (11-12)	15.91	15.24	32.73	37.96	40.66	21.14
14	Paid-up equity share capital (Face Value Rs 10 each)	1,126.50	1,126.50	1,126.50	1,126.50	1,126.50	1,126.50
15	Reserves excluding Revaluation Reserves						
16	Earnings Per Share (EPS)			16.69		16.69	



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	0.14	0.14	0.29	0.34	0.36	0.19
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)	0.14	0.14	0.29	0.34	0.36	0.19
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualized)	0.14	0.14	0.29	0.34	0.36	0.19

PART B	STATEMENT FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015					
	Quarter Ended		Half Year ended		Year Ended	
PARTICULARS OF SHAREHOLDING	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
<b>A</b>						
Public Shareholding	11,263,550	11,263,550	11,263,550	11,263,550	11,263,550	11,263,550
- No. of shares	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%
- Percentage of shareholding						
<b>B</b>						
Promoters and promoter group						
Shareholding **						
a) Pledged/Encumbered						
- Number 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 shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA	NA
b) Non-encumbered						
- Number of Shares	1,450	1,450	1,450	1,450	1,450	1,450
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share company)	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%

Particulars	Quarter ended on 30-09-2015
B. Investors Complaints	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unsolved at the end of the quarter	Nil



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Statement of Assets and Liabilities		(Rs. in lakhs)	
Particulars	30 Sep 2015 UnAudited	31 Mar 2015 Audited	
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share capital	1,126.50	1,126.50	
(b) Reserves and surplus	128.30	97.15	
(c) Money received against share warrants			
SUB-TOTAL	1,254.80	1,223.65	
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-current liabilities</b>			
(a) Long-term borrowings			
(b) Deferred tax liabilities (Net)			
(c) Other long term liabilities			
(d) Long-term provisions			
SUB-TOTAL			
<b>(4) Current liabilities</b>			
(a) Short-term borrowings	0.28	0.28	
(b) Trade payables	2.39	1.02	
(c) Other current liabilities	37.64	42.13	
(d) Short-term provisions			
SUB-TOTAL	40.31	43.43	
<b>TOTAL</b>	<b>1,295.10</b>	<b>1,267.08</b>	
<b>II. ASSETS</b>			
<b>(1) Non-current Assets</b>			
(a) Fixed Assets			
(i) Tangible assets			
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
SUB-TOTAL			
<b>(b) Non-current investments</b>			
(c) Deferred tax assets (net)			
(d) Long-term loans and advances			
(e) Other non-current assets			
SUB-TOTAL			



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(2) Current Assets		
(a) Current investments		-
(b) Inventories		-
(c) Trade receivables		-
(d) Cash and cash equivalents	3.06	2.40
(e) Short-term loans and advances	1,262.85	1,240.90
(f) Other Current assets	29.20	23.78
SUB-TOTAL	1,295.10	1,267.08
<b>TOTAL</b>	<b>1,295.10</b>	<b>1,267.08</b>

**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 9th November, 2015
- 2 Figures are rounded off to nearest rupee.
- 3 Previous years figures have been regrouped, wherever necessary.
- 4 Since the company acquired is carrying out the same business of real estates & infrastructure.
- 5 As the Company's business activity falls within a single primary segment the disclosure requirements of Accounting Standards (AS-17) " Segment Reporting" is not applicable.

Place : Thane

Date : 9th November, 2015

SAIBABA INVESTMENT AND COMMERCIAL ENT. LTD  
For Sai Baba Investment & Commercial Enterprises Limited

*T. N. Mehta*

Tejas N. Mehta  
Director

**Annexure V to Clause 41**

**Limited Review Report**

**Review Report to  
The Board of Directors  
Sai Baba Investment and Commercial Enterprises Limited**

We have reviewed the accompanying statement of unaudited financial results of **SAI BABA INVESTMENT AND COMMERCIAL ENTERPRISES LIMITED** for the period ended 30.09.2015 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 audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of 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) 2400, engagements to Review Financial Statements 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 provides 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 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.



M/S. Priyank M shah  
Chartered Accountants

A handwritten signature in black ink, appearing to be "Priyank M Shah".

Signature  
Priyank M Shah  
Proprietor  
M. No.:- 143951

Place : Thane  
Date : 09.11.2015