



PARTICULARS							Quarter ended
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						<b>30-Sep-15</b>
	Pending at the beginning of the quarter						NIL
	Received during the quarter						-
	Disposed off during the quarter						-
Remaining unresolved during the quarter						NIL	
(Rupees in lakhs)							
Particulars		Quarter ended			Half year ended		Year ended
		30-Sep-15 (Unaudited)	30-Jun-15 (Unaudited)	30-Sep-14 (Unaudited)	30-Sep-15 (Unaudited)	30-Sep-14 (Unaudited)	31-Mar-15 (Audited)
<b>Items exceeding 10% of Total Expenditure</b>							
--- Property management and assets maintenance expenses		1,292.37	1,149.96	1,389.35	2,442.33	2,097.61	4,266.14
--- Labour Charges		402.80	381.90	238.66	784.70	564.40	1,256.58
<b>Notes to the Financial Results:</b>							
a)	The financial results of Store One Retail India Limited ("STOREONE", "the Company") for the quarter and half year ended September 30, 2015 have been reviewed by the Audit Committee at its meeting held on October 20, 2015 and approved by the Board of Directors ("the board") at its meeting held on October 21, 2015. These results have been subjected to limited review by the Statutory Auditors of the Company.						
b)	The Company's primary business segment is reflected based on principal business activities carried on by it. As per Accounting Standard (AS - 17) Segment Reporting as specified under section 133 of Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended), the Company operates in two reportable business segments i.e. Management and Maintenance Services and Equipment Renting Services and in one geographical segment i.e., within India. Other businesses have been shown under unallocated.						
Segment Results		(Rupees in lakhs)					
		Quarter ended			Half year ended		Year ended
Particulars		30-Sep-15 (Unaudited)	30-Jun-15 (Unaudited)	30-Sep-14 (Unaudited)	30-Sep-15 (Unaudited)	30-Sep-14 (Unaudited)	31-Mar-15 (Audited)
<b>Segment Revenue</b>							
Management and Maintenance Services		1,774.85	1,813.00	1,734.69	3,587.85	3,477.42	7,369.73
Equipment Renting Services		1,673.19	1,634.50	1,157.97	3,307.69	2,312.60	5,329.79
Unallocated		133.27	143.49	158.28	276.76	361.74	737.31
<b>Total</b>		<b>3,581.31</b>	<b>3,590.99</b>	<b>3,050.94</b>	<b>7,172.30</b>	<b>6,151.76</b>	<b>13,436.83</b>
Less: Inter Segment Revenue		-	-	-	-	-	-
<b>Income from Operations</b>		<b>3,581.31</b>	<b>3,590.99</b>	<b>3,050.94</b>	<b>7,172.30</b>	<b>6,151.76</b>	<b>13,436.83</b>
<b>Segment Results</b>							
<b>Profit before Tax and Interest</b>							
Management and Maintenance Services		351.41	194.43	582.01	545.84	1,035.78	1,375.28
Equipment Renting Services		570.76	481.84	(171.80)	1,052.60	369.44	1,366.87
Unallocated		115.39	113.43	118.32	228.82	294.96	586.46
<b>Total</b>		<b>1,037.56</b>	<b>789.70</b>	<b>528.53</b>	<b>1,827.26</b>	<b>1,700.18</b>	<b>3,328.61</b>
(i) Less: Interest		118.51	60.58	1.04	179.09	1.04	109.83
(ii) Add/(Less): Other Unallocable Income/(Expenditure) net off Unallocable (Expenditure)/Income		(766.10)	(589.72)	(220.60)	(1,355.82)	(379.62)	(892.47)
<b>Total Profit Before Tax</b>		<b>152.95</b>	<b>139.40</b>	<b>306.89</b>	<b>292.35</b>	<b>1,319.52</b>	<b>2,326.31</b>
<b>Capital Employed (Segment Assets - Segment Liabilities)</b>							
Management and Maintenance Services		174.45	5,002.86	1,050.52	174.45	1,050.52	6,023.92
Equipment Renting Services		13,854.45	12,993.57	17,043.47	13,854.45	17,043.47	12,002.33
Unallocated		1,941.68	(2,149.72)	(3,359.37)	1,941.68	(3,359.37)	(2,318.94)
<b>Total</b>		<b>15,970.58</b>	<b>15,846.71</b>	<b>14,734.62</b>	<b>15,970.58</b>	<b>14,734.62</b>	<b>15,707.31</b>

c)

Statement of Assets and Liabilities		(Rupees in lakhs)	
Particulars	As at 30-Sep-15 (Unaudited)	As at 31-Mar-15 (Audited)	
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	3,057.35	3,057.35	
(b) Reserves and surplus	12,913.23	12,649.96	
(c) Money received against share warrants	-	-	
<b>Sub-total - Shareholders' funds</b>	<b>15,970.58</b>	<b>15,707.31</b>	
<b>2 Share application money pending for allotment</b>			
	-	-	
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings	9,738.41	6,561.10	
(b) Deferred tax liabilities, net	-	-	
(c) Other long-term liabilities	-	-	
(d) Long-term provisions	88.44	69.66	
<b>Sub-total - Non-current liabilities</b>	<b>9,826.85</b>	<b>6,630.76</b>	
<b>3 Current liabilities</b>			
(a) Short-term borrowings	-	-	
(b) Trade payables	2,867.96	2,601.12	
(c) Other current liabilities	61,926.18	3,182.30	
(d) Short-term provisions	1.97	34.08	
<b>Sub-total - Current liabilities</b>	<b>64,796.11</b>	<b>5,817.50</b>	
<b>Total of Equity and Liabilities</b>	<b>90,593.54</b>	<b>28,155.57</b>	
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	16,059.92	16,302.25	
(ii) Intangible assets	79.04	61.21	
(iii) Capital work-in-progress	-	-	
(b) Non-current investments	-	-	
(c) Deferred tax assets, net	-	-	
(d) Long-term loans and advances	893.22	4,988.29	
(e) Other non-current assets	1.00	2.00	
<b>Sub-total - Non-current assets</b>	<b>17,033.18</b>	<b>21,353.75</b>	
<b>2 Current assets</b>			
(a) Current investments	-	-	
(b) Inventories	38.63	38.65	
(c) Trade receivables	6,058.63	5,860.51	
(d) Cash and bank balances	248.50	307.65	
(e) Short-term loans and advances	67,213.18	594.38	
(f) Other current assets	1.42	0.63	
<b>Sub-total - Current assets</b>	<b>73,560.36</b>	<b>6,801.82</b>	
<b>Total of Assets</b>	<b>90,593.54</b>	<b>28,155.57</b>	

d) Figures for the prior period/year have been regrouped and/or reclassified wherever considered necessary.

Registered Office: M-62 & 63, First Floor, Connaught Place, New Delhi-110001  
(CIN: L52190DL2005PLC181536)

For and on behalf of the Board of Directors

Place : Mumbai  
Date : 21 October 2015

Pia Johnson  
Whole Time Director