

STORE ONE RETAIL INDIA LIMITED					
Unaudited Financial Results					
for the quarter ended June 30, 2014					
PART I					
	Particulars	Quarter ended			(Rupees in lakhs)
		30-Jun-14	31-Mar-14	30-Jun-13	Year ended
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from Operations				
	(a) Net sales /income from operations (Net of excise duty)	3,100.82	2,850.62	2,787.31	11,683.78
	(b) Other operating income	-	-	-	-
	Total Income from Operations (net)	3,100.82	2,850.62	2,787.31	11,683.78
2	Expenses				
	(a) Cost of materials consumed	-	0.09	42.98	69.73
	(b) Purchases of stock-in-trade	16.56	14.91	8.02	48.56
	(c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	-	11.44	1.37	12.81
	(d) Employee benefits expense	157.92	162.35	165.35	780.77
	(e) Depreciation and amortisation expense	280.36	219.34	149.89	777.85
	(f) Operating & other expenses	1,601.32	1,460.81	1,501.54	6,777.25
	Total expenses	2,056.16	1,868.94	1,869.15	8,466.97
3	Profit from Operations before Other Income, Finance costs & Exceptional items (1-2)	1,044.66	981.68	918.16	3,216.81
4	Other income	13.65	89.69	23.36	544.26
5	Profit from Ordinary Activities before Finance Costs and Exceptional items (3+4)	1,058.31	1,071.37	941.52	3,761.07
6	Finance costs	45.68	64.04	35.24	239.61
7	Profit from Ordinary Activities after Finance Costs but before Exceptional items (5-6)	1,012.63	1,007.33	906.28	3,521.46
8	Exceptional items	-	-	-	-
9	Profit from Ordinary Activities before tax (7-8)	1,012.63	1,007.33	906.28	3,521.46
10	Tax expense	-	4.38	-	4.38
11	Net Profit from Ordinary Activities after tax (9-10)	1,012.63	1,002.95	906.28	3,517.08
12	Extraordinary items (net of tax expense of Rs.Nil)	-	-	-	-
13	Net Profit for the period / year (11-12)	1,012.63	1,002.95	906.28	3,517.08
14	Paid-up Equity Share Capital (Face value of Rs.10 per share)	2,760.00	2,320.00	2,320.00	2,320.00
15	Paid up Preference Share Capital (Face value of Rs.10 per share)	297.35	297.35	297.35	297.35
16	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				9,462.81
17	(a) Earnings per share (EPS) before Extraordinary items (Face Value of Rs. 10 per Equity Share) *(EPS for the quarter not annualised)				
	-Basic (Amount in Rs.)	3.85*	4.29*	3.91*	15.02
	-Diluted (Amount in Rs.)	3.85*	4.29*	3.87*	15.02
	(b) Earnings per share (EPS) after Extraordinary items (Face Value of Rs. 10 per Equity Share) *(EPS for the quarter not annualised)				
	-Basic (Amount in Rs.)	3.85*	4.29*	3.91*	15.02
	-Diluted (Amount in Rs.)	3.85*	4.29*	3.87*	15.02
PART II					
A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	Number of Shares	7216690	7216690	7216690	7216690
	Percentage of Shareholding	26.15%	31.11%	31.11%	31.11%
2	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	-Number of Shares	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of the Promoter and Promoter Group)	0.00%	0.00%	0.00%	0.00%
	- Percentage of Shares (as a % of the total Share Capital of the company)	0.00%	0.00%	0.00%	0.00%
	b) Non-encumbered				
	-Number of Shares	20383310	15983310	15983310	15983310
	- Percentage of Shares (as a % of the total shareholding of the Promoter and Promoter Group)	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	73.85%	68.89%	68.89%	68.89%

PARTICULARS				
B INVESTOR COMPLAINTS				Quarter ended
Pending at the beginning of the quarter				30-Jun-14
Received during the quarter				NIL
Disposed off during the quarter				0
Remaining unresolved during the quarter				0
				NIL
(Rupees in lakhs)				
Particulars	Quarter ended			Year ended
	30-Jun-14	31-Mar-14	30-Jun-13	31-Mar-14
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
Items exceeding 10% of Total Expenditure				
--- Property management and maintenance expenses	690.09	735.65	223.29	2,125.87
--- Loss on Sale of Fixed Assets	2.82	-	206.85	421.51
--- Repairs and Maintenance	156.92	88.96	181.28	606.95
--- Security Charges	115.50	121.49	150.82	484.61
Notes to Financial Results:				
a) The unaudited financial results of Store One Retail India Limited ('STOREONE', "the Company") for the quarter ended June 30, 2014 have been reviewed by the Audit Committee and approved by the Board of Directors ("the board") at its meetings held on July 25, 2014.				
b) On April 28, 2014 the Company has issued and allotted 44,00,000 (Forty Four Lac) Equity Shares of face value Rs. 10/- each, upon conversion of warrants into equivalent number of Equity Shares at excisable amount of Rs.30.50 per share issued to Indiabulls Wholesale Services Limited (Holding Company).				
c) As per Accounting Standard (AS 17) "Segment Reporting" as notified under the Companies (Accounting Standard) Rules,2006, the Company operates in two reportable business segments i.e. Facility Maintenance Services and Equipment Hiring Services and in one geographical segment i.e., within India. Other non-reportable segments including Wholesale trading, Construction related materials & services and Tour & travel operation have been shown under unallocated.				
Segment Results				
Particulars	Quarter ended			Year ended
	30-Jun-14	31-Mar-14	30-Jun-13	31-Mar-14
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
Segment Revenue				
Facility Maintenance Services and other related activities	1,742.73	1,699.53	1,663.55	6,703.20
Equipment Hiring Services	1,192.39	1,005.97	866.85	4,231.41
Unallocated	165.70	145.12	256.91	749.17
Total	3,100.82	2,850.62	2,787.31	11,683.78
Less: Inter Segment Revenue	-	-	-	-
Income from Operations	3,100.82	2,850.62	2,787.31	11,683.78
Segment Results				
Profit before Tax and Interest				
Facility Maintenance Services and other related activities	453.77	445.72	691.26	2,233.10
Equipment Hiring Services	614.51	621.78	605.25	2,626.06
Total	1,068.28	1,067.50	1,296.51	4,859.16
(i) Less: Interest	45.69	75.80	31.27	239.60
(ii) Add/(Less): Other Unallocable Income/(Expenditure) net off Unallocable (Expenditure)/Income	(9.96)	15.63	(358.96)	(1,098.10)
Total Profit Before Tax	1,012.63	1,007.33	906.28	3,521.46
Capital Employed (Segment Assets - Segment Liabilities)				
Facility Maintenance Services and other related activities	1,387.41	2.19	859.47	2.19
Equipment Hiring Services	14,485.97	13,691.60	7,847.02	13,691.60
Unallocated	(1,445.65)	(1,278.14)	1,129.67	(1,278.14)
Total	14,427.73	12,415.65	9,836.16	12,415.65
d) Figures of last quarter of the financial year 2013-14 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the financial year 2013-14.				
e) 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) Place : New Delhi Date : 25th July 2014				
For and on behalf of the Board of Directors  Abhimanyu Mehlaawat Whole Time Director				