

SHERATON PROPERTIES & FINANCE LTD.

Regd. Office : Bhansali House, A-5 Veera Desai Road, Andheri (West),
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SHERATON PROPERTIES AND FINANCE LTD							
Bhansali House, A-5, Veera Desai Road, Andheri (W), Mumbai - 400053.							
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2011							
(Rs. in Lacs)							
Sl. No.	PARTICULARS	QUARTER ENDED (UN-AUDITED)			NINE MONTHS ENDED ON (UN-AUDITED)		YEAR ENDED (AUDITED)
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
1	a. Net Sales / Income from operations	0.00	0.00	0.00	0.00	0.00	0.00
	b. Other Operating Income	11.71	0.00	0.00	11.71	0.00	0.42
	Total Income	11.71	0.00	0.00	11.71	0.00	0.42
2	Expenditure						
	a. (Increase) / Decrease in stock in trade and work in progress	0.00	0.00	0.00	0.00	0.00	0.00
	b. Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00	0.00
	c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00
	d. Employees cost/staff cost	0.00	0.00	0.00	0.00	0.00	0.00
	e. Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	f. Other Expenditure	4.07	2.54	0.00	7.13	0.17	0.95
	1 Membership & Subscription	0.00	0.00	0.00	0.00	0.00	0.00
	2 Legal & Professional Fees	3.97	2.42	0.00	6.91	0.03	0.91
	3 Advertisement	0.02	0.12	0.00	0.15	0.00	0.00
	4 Other Administrative cost	0.08	0.00	0.00	0.07	0.14	0.04
	5 Other Exploration Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	g. Total	4.07	2.54	0.00	7.13	0.17	0.95
3	Profit/(Loss) from Operation before Other Income, Interest & Exceptional Items (1-2)	7.64	-2.54	0.00	4.58	-0.17	-0.53
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) before Interest & Exceptional items (3+4)	7.64	-2.54	0.00	4.58	-0.17	-0.53
6	Interest	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) after Interest but before Exceptional Items (5-6)	7.64	-2.54	0.00	4.58	-0.17	-0.53
8	Exceptional Items	0	0	0	0	0	0
9	Profit(+)/ Loss (-) from Ordinary Activities before Tax (7+8)	7.64	(2.54)	0.00	4.58	(0.17)	(0.53)
10	Tax Expenses	-	-	-	-	-	-
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	7.64	(2.54)	0.00	4.58	(0.17)	(0.53)
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (11-12)	7.64	(2.54)	-	4.58	(0.17)	(0.53)
14	Paid - up Equity Share Capital (Face value Rs. 10/- each)	120.00	120.00	120.00	120.00	120.00	120.00
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	169.91	159.73	162.80	166.85	162.63	162.27
16	Earning Per Share (EPS)	0.64	-0.21	0.00	0.38	-0.01	-0.04
	a) Basic & diluted EPS before Extra ordinary Items						
	b) Basic & diluted EPS after Extra ordinary Items						
17	Public Shareholding						
	- Number of Shares	310000	310000	376000	310000	376000	376000
	- Percentage of Shareholding	25.83%	25.83%	3.13%	25.83%	3.13%	3.13%
18	Promoters and promoter group Shareholding for the Quarter ended Dec-11						
	a) Pledged/Encumbered						
	Number of Shares	-	-	-	-	-	-
	Percentage of Shares (as a% of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	Percentage of Shares (as a% of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	Number of Shares	890000	890000	1162400	890000	1162400	1162400
	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 Shares (as a% of the total share capital of the company)	74.17%	74.17%	96.87%	74.17%	96.87%	96.87%

NOTES:

- The Statutory Auditors have carried out a Limited Review of the results for the quarter ended on 31/12/2011
- The Provision for income Tax and Deferred Tax, if any, will be accounted for at the end of accounting year.
- The Company operates in a single segment only.
- As on 31st December, 2011, the company had no investors complaints pending. During the Quarter under review Company has not received any complaints.
- Figures for the previous period have been re-grouped and re-arranged wherever necessary.
- The above results were approved by the Board of Directors of company at their meeting held on 05 th February 2012

For Sheraton Properties and Finance Limited.

B M Bhansali
Director

Place: Mumbai
Date: 8/2/2012