Store One Retail India Limited Unaudited Financial Results for the quarter and nine months ended December 31,2013

۲A	T I (Rupees						
	Particulars	Quarter ended			Nine Mon	Year ended	
		31-12-13 (Unaudited)	30-09-13 (Unaudited)	31-12-12 (Unaudited)	31-12-13 (Unaudited)	31-12-12 (Unaudited)	31-03-13 (Audited)
1	Income from operations	(Ullaudited)	(Onadulted)	(Onauditeu)	(Orlaudited)	(Ollaudited)	(Auditeu)
	·	2 005 72	2 040 42	2 269 40	0 000 46	6 060 30	8,923.73
	(a) Net sales /income from operations (Net of excise duty)	3,005.72	3,040.13	2,268.49	8,833.16	6,068.38	8,923.73
	(b) Other operating income	- 0.005.70	- 0.040.40				
_	Total Income from operations (net)	3,005.72	3,040.13	2,268.49	8,833.16	6,068.38	8,923.73
2	Expenses	(00.00)	05.45			400.04	
	(a) Cost of materials consumed	(38.80)	65.47	193.01	69.65	196.31	320.67
	(b) Purchases of stock-in-trade	13.02	12.62	196.33	35.03	389.54	61.70
	(c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	-	-	-	-	-	412.06
	(d) Employee benefits expense	157.69	295.38	264.20	618.41	649.59	826.50
	(e) Depreciation and amortisation expense	224.94	183.68	136.75	558.51	424.59	592.12
	(f) Operating & other expenses	1,950.37	1,862.60	815.18	5,314.50	2,206.35	3,356.86
	Total expenses	2,307.22	2,419.75	1,605.47	6,596.10	3,866.38	5,569.91
3	Profit from operations before other income, finance costs & exceptional items (1-2)	698.50	620.38	663.02	2,237.06	2,202.00	3,353.82
4	Other income	16.95	422.63	43.43	462.94	413.35	444.28
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	715.45	1,043.01	706.45	2,700.00	2,615.35	3,798.10
6	Finance costs	70.09	80.54	2.69	185.87	7.96	31.89
7	Profit form ordinary activities after finance costs but before exceptional items (5-6)	645.36	962.47	703.76	2,514.13	2,607.39	3,766.21
8	Exceptional items	-	-	-	-	-	-
9	Profit from ordinary activities before Tax (7-8)	645.36	962.47	703.76	2,514.13	2,607.39	3,766.21
10	Tax expense	-	-	-	-	-	-
11	Net Profit from ordinary activities after tax (9-10)	645.36	962.47	703.76	2,514.13	2,607.39	3,766.21
12	Extraordinary items (net of tax expense of Rs.Nil)	-	-	-	-	-	-
13	Net Profit for the period / year (11-12)	645.36	962.47	703.76	2,514.13	2,607.39	3,766.21
14	Paid-up equity share capital (Face value of Rs.10 per share)	2,320.00	2,320.00	2,320.00	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	297.35	297.35
16	Reserves excluding Revaluation Reserves as per balance sheet as on March 31, 2013			•			5,977.03
17	(a) Earnings per share (EPS) before extraordinary items (Face Value of Rs. 10 per Equity Share)						
	(EPS for the quarter/ nine month ended are not annualised)						
	-Basic (Amount in Rs.)	2.78	4.15	3.36	10.82	12.83	17.76
	-Diluted (Amount in Rs.) (b) Earnings per share (EPS) after extraordinary items (Face Value of Rs. 10 per Equity Share)	2.78	4.15	3.24	10.79	12.26	17.40
	(EPS for the quarter/ nine month ended are not annualised)						
	-Basic (Amount in Rs.)	2.78	4.15	3.36	10.82	12.83	17.76
	-Diluted (Amount in Rs.)	2.78	4.15	3.24	10.79	12.26	17.40
PAF	RT II	•		•		•	
Α	PARTICULARS OF SHAREHOLDING						
1	Public shareholding	70.40.000	70.40.000	70.40.000	70.40.000	70.40.000	70.40.000
	Number of shares	72,16,690	72,16,690	72,16,690	72,16,690	72,16,690	72,16,690
2	Percentage of shareholding Promoters and Promoter Group Shareholding	31.11%	31.11%	31.11%	31.11%	31.11%	31.11%
_	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%	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%	0.00%	0.00%
	b) Non-encumbered	4 50 00 010	4 50 00 040	4 50 00 010	4 50 00 040	4 50 00 040	4 50 00 010
	-Number of shares - Percentage of shares (as a % of the total shareholding of the Promoter and Promoter Group)	1,59,83,310 100%	1,59,83,310 100%	1,59,83,310 100%	1,59,83,310 100%	1,59,83,310 100%	1,59,83,310 100%
	- i elucitade di stiates (as a % di the tutal stiateriolurity di the Frumblet dilu Prumblet Gioup)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the Company)	68.89%	68.89%	68.89%	68.89%	68.89%	68.89%

	PARTICULARS	Quarter ended
В	INVESTOR COMPLAINTS	31-12-13
	Pending at the beginning of the quarter	NIL
	Received during the quarter	1
	Disposed off during the quarter	1
	Remaining unresolved during the quarter	NIL
		(Dumana in Inline)

(Rupees in lakhs) Quarter ended Nine Months ended Year ended Particulars 31-12-13 30-09-13 31-12-12 31-12-13 31-12-12 31-03-13 (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Audited) Items exceeding 10% of Total Expenditure --- Property management and maintenance expenses 1,029.42 143.02 515.83 708.79 191.26 1,390.23 --- Loss on sales of fixed assets 214.83 32.59 421.69 49.34 53.35 --- Provision for bad and doubtful debts and advances 756.32 756.32 20.00 20.00 --- Repairs and Maintenance 182.35 73.26 118.72 400.40 351.12 512.77 --- Security Charges 128.73 83.58 126.24 363.13 352.21 436.42

Notes to Financial Results:

- a) The Unudited financial results of Store One Retail India Limited ('STOREONE',"the Company") for the quarter and nine months ended December 31, 2013 have been reviewed by the Audit Committee and approved by the Board of Directors ("the board") at its meetings held on January 25, 2014. The financial result pertaining to STOREONE as a standalone entity have been subjected to a limited review by the Statutory Auditors of the company.
- b) 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 Business and in one geographical segment i.e., within India. Other non-reportable segments including wholesale trading have been shown under unallocated.

Segment Results						(Rupees in lakhs)
•	Quarter ended			Nine Months ended		Year ended
Particulars Particulars	31-12-13	30-09-13	31-12-12	31-12-13	31-12-12	31-03-13
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Segment Revenue						
Facility Maintenance and other related activities	1,674.34	1,665.78	1,604.18	5,003.67	4,754.08	6,378.31
Equipment Hiring Services	1,231.55	1,127.04	405.83	3,225.44	807.56	1,566.02
Unallocated	99.83	247.31	258.48	604.05	506.75	979.40
Total	3,005.72	3,040.13	2,268.49	8,833.16	6,068.38	8,923.73
Less: Inter Segment Revenue	-	-	-	-	-	-
Income from Operations	3,005.72	3,040.13	2,268.49	8,833.16	6,068.38	8,923.73
Segment Results						
Profit before Tax and Interest						
Facility Maintenance and other related activities	119.89	975.24	551.59	1,786.39	1,927.45	2,755.71
Equipment Hiring Services	668.52	730.50	312.72	2,004.27	611.26	1,152.22
Total	788.41	1,705.74	864.31	3,790.66	2,538.70	3,907.93
(i) Less: Interest	70.09	80.54	-	185.87	3.41	31.89
(ii) Add / (Less): Other unallocable income / (expenditure) net off unallocable expenditure / income	(72.96)	(662.73)	(160.55)	(1,090.65)	72.09	(109.84)
Total Profit Before Tax	645.36	962.47	703.76	2,514.13	2,607.39	3,766.21
Capital Employed (Segment Assets - Segment Liabilities)						
Facility Maintenance and other related activities	(1,255.27)	(411.72)	201.79	(1,255.27)	201.79	(786.18)
Equipment Hiring Services	13,167.73	11,130.81	4,491.47	13,167.73	4,491.47	7,659.05
Unallocated	(468.45)	79.55	3,109.12	(468.45)	3,109.12	2,057.01
Total	11,444.01	10,798.63	7,802.38	11,444.01	7,802.38	8,929.88

Unallocated segment includes providing of construction related material & services, Wholesale trading and tour and travel operations.

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

Registered Office: M-62 & 63.1st Floor Connaught Place, New Delhi 110 001

For and on behalf of the Board of Directors

Place : Gurgaon Date: January 25, 2014

Abhimanyu Mehlawat Whole Time Director