

STANROSE MAFATLAL INVESTMENTS AND FINANCE LIMITED

REGD. OFFICE :
6TH FLOOR, "POPULAR HOUSE",
ASHRAM ROAD,
AHMEDABAD-380 009.
CIN - L65910GJ1980PLC003731

PHONE : 079-26580067-96. 66310887, 66311067
FAX : 079-26589557
WEBSITE : www.stanroseinvest.com
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STATEMENT OF AUDITED FINANCIAL RESULTS (STANDALONE AND CONSOLIDATED) FOR THE QUARTER AND YEAR ENDED MARCH 31, 2025

(Rs. In Lakhs except EPS)

Sr. No.	Particulars	Standalone					Consolidated				
		Quarter ended on		Year ended on		31/03/2025 [Audited]	Quarter ended on		Year ended on		31/03/2025 [Audited]
		31/03/2025 [Audited]	31/12/2024 [Unaudited]	31/03/2024 [Audited]	31/03/2025 [Audited]		31/12/2024 [Unaudited]	31/03/2024 [Audited]	31/03/2025 [Audited]	31/03/2024 [Audited]	
1	Revenue from Operations										
	Interest Income	0.16	0.15	0.39	0.94	1.40	0.33	0.32	0.56	1.63	2.04
	Dividend Income	-	0.12	-	134.39	135.67	-	0.13	-	134.39	135.67
	Net Gain on Fair Value Changes	0.05	-	0.00	0.05	1.76	0.05	(0.00)	0.00	0.05	1.76
	Other Income	-	0.55	0.00	0.55	1.31	0.00	0.54	0.00	0.55	1.33
	Total Income from Operations	0.21	0.81	0.40	135.93	140.14	0.38	0.98	0.57	136.62	140.81
2	Expenditure :										
	Finance cost	0.61	0.71	0.98	2.99	2.55	0.61	0.70	0.98	2.99	2.55
	Employee benefit expenses	19.99	28.67	29.72	99.64	92.11	19.99	28.67	29.72	99.64	92.11
	Depreciation and amortization	11.12	11.02	17.48	44.17	48.32	11.12	11.02	17.48	44.17	48.32
	Other expenses	56.54	46.92	47.99	213.07	213.56	56.96	46.91	48.24	214.44	214.54
	Total Expenditure	88.26	87.32	96.16	359.87	356.54	88.68	87.30	96.41	361.24	357.53
3	(Loss) before Exceptional Item & Tax	(88.05)	(86.50)	(95.77)	(223.94)	(216.40)	(88.30)	(86.31)	(95.85)	(224.63)	(216.72)
	Exceptional Item	-	-	(538.41)	-	(538.41)	-	-	(538.41)	-	(538.41)
4	(Loss) before Tax	(88.05)	(86.50)	(634.17)	(223.94)	(754.80)	(88.30)	(86.31)	(634.25)	(224.63)	(755.12)
5	Tax Expenses										
	Current Tax	-	-	-	-	-	-	-	-	-	-
	Deferred Tax	(0.76)	0.32	(0.44)	0.47	0.41	(0.76)	0.33	(0.44)	0.47	0.41
	Earlier Year Tax Adjustment	0.78	-	0.25	0.78	(10.43)	1.04	-	-	1.04	(10.68)
		0.02	0.32	(0.19)	1.26	(10.01)	(0.76)	0.33	(0.44)	1.51	(10.27)
6	(Loss) after Taxes	(88.07)	(86.83)	(633.98)	(225.19)	(744.79)	(87.54)	(86.64)	(633.81)	(226.14)	(744.85)
7	Other Comprehensive Income										
	Items that will not be reclassified to profit or loss										
	Re-measurement of define benefit plan	(0.83)	-	0.71	(0.83)	0.71	(0.83)	-	0.71	(0.83)	0.71
	Fair value gain / (loss) on Investment in equity instruments measured as fair value through OCI	(1,046.64)	(62.67)	(223.11)	(422.24)	(378.09)	(1,046.64)	(62.67)	(223.11)	(422.24)	(378.09)
	Income tax relating to Items that will not be reclassified to profit or loss	80.86	14.96	21.92	1.17	47.08	80.86	14.96	21.92	1.17	47.09
	Total Other Comprehensive Income	(966.61)	(47.70)	(200.48)	(421.90)	(330.30)	(966.61)	(47.71)	(200.47)	(421.90)	(330.30)
	Total Comprehensive Income for the period	(1,054.68)	(134.53)	(834.46)	(647.09)	(1,075.10)	(1,054.14)	(134.35)	(834.28)	(648.04)	(1,075.15)
8	Paid-up Equity Share Capital (Face Value Rs. 10/- per share)	396.79	396.79	396.79	396.79	396.79	396.79	396.79	396.79	396.79	396.79
9	Basic & Diluted Earning per Share in Rs.	(2.22)	(2.19)	(15.98)	(5.68)	(18.77)	(2.21)	(2.18)	(15.97)	(5.70)	(18.77)

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STATEMENT OF ASSETS AND LIABILITIES (STANDALONE AND CONSOLIDATED) AS AT MARCH 31, 2025

(Rs. in Lakhs)

Particulars		Standalone		Consolidated	
		31/03/2025	31/03/2024	31/03/2025	31/03/2024
		[Audited]	[Audited]	[Audited]	[Audited]
ASSETS					
(1) Financial Assets					
(a) Cash and Cash Equivalents		14.70	34.42	28.93	49.21
(b) Bank balances other than (a) above		37.77	50.52	37.77	50.52
(c) Loans		143.04	164.88	16.59	38.43
(d) Investments		2742.89	3277.71	2732.86	3267.68
(e) Other Financial Assets		3.89	5.95	3.89	5.95
Total Financial Assets		2942.29	3533.48	2820.04	3411.79
(2) Non-Financial Assets					
(a) Current Tax Assets (Net)		13.46	14.36	13.53	14.82
(b) Deferred tax Assets (Net)		4.62	3.92	4.62	3.92
(c) Investment Property		-	-	112.16	112.16
(d) Property, Plant and Equipment		71.47	84.36	71.47	84.36
(e) Goodwill on Consolidation		27.30	46.56	5.03	5.03
(f) Right of use assets		-	-	27.30	46.56
(g) Other Non-Financial Assets		1126.02	1177.30	1,378.92	1430.21
Total Non-Financial Assets		1242.86	1326.50	1613.02	1697.06
Total Assets		4185.15	4859.98	4433.06	5108.84
LIABILITIES AND EQUITY					
LIABILITIES					
(1) Financial Liabilities					
(a) Trade Payables					
(i) total outstanding dues to micro enterprises and small enterprises		-	-	-	-
(ii) total outstanding due to creditors other than micro enterprises and small enterprises		6.74	5.69	6.99	5.94
(b) Borrowings			-	201.34	201.34
(c) Lease liability		29.02	47.63	29.02	47.63
(d) Other Financial Liabilities		37.77	50.52	37.77	50.62
Total Financial Liabilities		73.54	103.84	275.12	305.52
(2) Non-Financial Liabilities					
(a) Provisions		10.81	8.37	10.81	8.37
(b) Other non financial liability		1.50	1.37	1.50	1.27
Total Non-Financial Liabilities		12.31	9.74	12.31	9.65
(3) EQUITY					
(a) Equity share capital		396.79	396.79	396.79	396.79
(b) Other equity		3702.51	4349.60	3748.84	4396.88
Total Equity		4099.30	4746.40	4145.63	4793.67
Total Liabilities and Equity		4185.15	4859.98	4433.06	5108.84

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STATEMENT OF CASH FLOW (STANDALONE AND CONSOLIDATED) FOR THE YEAR ENDED ON MARCH 31, 2025

(Rs. in Lakhs)

Particulars	Standalone		Consolidated	
	31/03/2025	31/03/2024	31/03/2025	31/03/2024
	Audited	Audited	Audited	Audited
A) CASH FLOW FROM OPERATING ACTIVITIES				
Net Loss before tax as per the Statement of Profit & Loss	(223.94)	(754.80)	(224.63)	(755.12)
Adjustments for:				
Depreciation and amortization expenses	44.17	48.32	44.17	48.32
Finance cost	2.99	2.55	2.99	2.55
Net (Gain) / Loss on Fair Value Changes	(0.05)	(1.76)	(0.05)	(1.76)
Advance given written off	-	538.41		538.41
Operating (Loss) Before Working Capital and Investments Changes	(176.82)	(167.29)	(177.51)	(167.60)
Changes in Working Capital :				
Adjustments for:				
Loan	21.84	(1.36)	21.84	(1.36)
Other Financial Assets and other assets	56.87	14.76	56.87	14.76
Trade Payables, othe financial liabilities and other liabilities	(9.95)	(11.47)	(9.96)	(11.47)
Changes in Investments	112.63	43.97	112.63	43.97
	181.38	45.90	181.38	45.90
Cash generated from operations	4.56	(121.39)	3.87	(121.70)
Direct Taxes (Paid)/ Refund Received (Net)	0.11	46.81	0.25	46.78
Cash flows from operating activities	4.67	(74.58)	4.12	(74.93)
B) CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Property, Plant and Equipments	(2.79)	(1.45)	(2.79)	(1.45)
Addition in Investment Property	-	-	-	-
Cash flows from investing activities	(2.79)	(1.45)	(2.79)	(1.45)
C) CASH FLOW FROM FINANCING ACTIVITIES				
Payment of Lease liabilities	(21.60)	(21.60)	(21.60)	(21.60)
Increase in Borrowings	-	-	-	-
Cash flows from financing activities	(21.60)	(21.60)	(21.60)	(21.60)
Net increase in cash and cash equivalents (A) + (B) + (C)	(19.72)	(97.63)	(20.28)	(97.98)
Cash and Cash Equivalents at the beginning of the year	34.42	132.05	49.20	147.18
Cash and Cash Equivalents at the close of the year	14.70	34.42	28.93	49.20

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Notes:

- 1 The Consolidated Financial results include financial results of wholly owned Subsidiary Company viz. Stan Plaza Limited
- 2 The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on May 21, 2025.
- 3 These financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under section 133 of the Companies Act, 2013 read with the rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with other relevant rules and circulars issued thereunder.

The statutory auditors have expressed an unmodified opinion in audit report.
- 4 The Company has no activities other than those of an Investments Company and accordingly, no additional disclosures are required in terms of Indian Accounting Standard - 108 on "Operating Segment".
- 5 The figures for quarter ended 31st March 2025 and 31st March 2024 are the balancing figures between the audited figures in respect of the full financial year ended 31st March 2025 and 31st March 2024 and the published unaudited year-to-date figures up to the third quarter of the respective financial years.
- 6 Figures for the previous periods have been regrouped / re- arranged, wherever considered necessary.

Place: Mumbai
Date: May 21, 2025

For and on behalf of the Board


(Madhusudan J. Mehta)
Director and CEO
DIN : 00029722