

DHANVANTRI JEEVAN REKHA LTD., NUMBER ONE SAKET, MEERUT
AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2016

(Fig in Lacs)

		3-MONTHS ENDED ON 31.03.2016	3-MONTHS ENDED ON 31.12.2015	CORRESPONDING 3-MONTHS IN THE PREVIOUS YEAR ENDED ON 31.03.2015	YEAR TO DATE FIGURES FOR THE CURRENT YEAR ENDED ON 31.03.2016	PREVIOUS ACCOUNTING YEAR ENDED 31.03.2015
SL NO	PARTICULARS	AUDITED	REVIEWED	AUDITED	AUDITED	AUDITED
1	a) Net Sales /Income from Operation b) Other Operating Income	269 -	230 -	205 -	926 -	797 -
	Total Income (a+b)	269	230	205	926	797
2	Expenditure a) increase/decrease in stock in trade b) Consumption of raw material c) Purchase of traded goods d) Employee Cost g) Depreciation f) Other Expenditure g) Total Expenses	NA NA NA 43 7 199 249	NA NA NA 61 7 128 196	NA NA NA 49 (15) 126 160	NA NA NA 203 27 579 809	NA NA NA 185 36 464 685
3	Profit from Operations before other income, interest and Exceptional items (1-2)	20	34	45	117	112
4	Other Income	7	8	19	31	44
5	Profit from Operations before fianace cost and Exceptional items (3+4)	27	42	64	148	156
6	Finance Cost	2	2	2	7	4
7	Profit from Operations after finance cost but before Exceptional items (5-6)	25	40	62	141	152
8	Exceptional Items					
9	Net Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	25	40	62	141	152
10	Tax Expense: - Current Tax - Deffered Tax(Net of Reversal) - Total Tax Expense	- NIL NIL -	- NIL NIL -	- NIL NIL -	- 46 0 46	45 - - 45
11	Net Profit/Loss from Ordinary Activities after tax (9-10)	25	40	62	95	107
12	Extraordinary Items (net of tax expense Rs. _____)	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	25	40	62	95	107
14	Paid up equity share capital (face value Rs. 10/- each)	410	410	410	410	410
15	Reserve excluding revaluation reserve as per Balance Sheet of the previous accounting year	-	-	-	-	-
16	Earning Per Share (EPS) a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for previous year(not to be annualised) b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for previous year(not to be annualised)	0.61 0.61	0.98 0.98	1.51 1.51	2.32 2.32	2.61 2.61
PART II						
17	Public Shareholding: - No of Shares - Percentage of Shareholding	3,260,350 80%	3,134,850 76%	3,134,850 76%	3,260,350 80%	3,134,850 76%
18	Promotor and promoter group shareholding 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 Shareholding of promoter and promoter group) b) Non - 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	NIL NIL NA NA 838,050 100% 20%	NIL NIL NA NA 963,550 100% 24%	NIL NIL NA NA 963,550 100% 24%	NIL NIL NA NA 838,050 100% 20%	NIL NIL NA NA 963,550 100% 24%

STATEMENT OF ASSET AND LIABILITIES

SL NO	PARTICULARS	Year Ended	(₹ In Lacs)
		31.03.2016	Year Ended
		AUDITED	AUDITED
I	EQUITY AND LIABILITIES		
1	Shareholders' Funds:		
	a) Share Capital	415.36	415.36
	b) Reserve & Surplus	524.78	429.45
2	Share Application Money Pending Allotment	-	-
	Sub Total Shareholders' Fund	940.14	844.81
3	Non Current Liabilities		
	a) Deferred Tax Liability (Net)	0.87	0.65
	b) Other Long Term Liabilities	110.00	71.66
	Sub Total of Non Current Liabilities	110.87	72.31
4	Current Liabilities		
	a) Short term borrowings	-	-
	b) Other Current Liabilities	162.57	99.20
	c) Short Term Provisions	55.34	80.60
		217.91	179.80
	TOTAL EQUITY AND LIABILITIES	1,268.92	1,096.92
II	ASSETS		
1	Non Current Assets		
	a) Tangible Assets	779.63	648.51
	b) Other Non-current Assets	66.13	91.80
	Sub Total Non Current Assets	845.76	740.31
2	Current Assets		
	a) Inventories	1.49	1.02
	b) Trade Receivable	52.34	32.66
	c) Cash and Cash Equivalents	60.54	30.52
	d) Other Current Assets	308.79	292.41
	Sub Total of Current Assets	423.16	356.61
	TOTAL ASSETS	1,268.92	1,096.92

Notes:-

1. The above results were approved by the Audit Committee of Directors and taken on record by the Board of Directors in their meeting held on 30.05.2016
2. The Statutory Auditors of the Company have Audited these results and the results are being published in accordance with regulation 47 of SEBI (LODR) Regulations 2015
3. There is one pending complaint pending both at the beginning and end of the quarter. The Company is in process of resolving the same
4. Previous years figures have been reclassified/regrouped to confirm to current years classification

For K.K. JAIN & CO.
Chartered Accountants

Sd/-

(SIMMI JAIN)
PARTNER
Place: Meerut
Dated: 30.05.2016

For & On Behalf of the Board of Directors

Sd/-

(Premjit S. Kashyap)
Chairman

Sd/-

(Dr. V.S. Phull)
Managing Director

Sd/-

(Dhanendra Jain)
Chief Financial Officer