

**DHANVANTRI JEEVAN REKHA LTD., NUMBER ONE SAKET, MEERUT**

**REVIEWED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30.09.2015**

(Fig in Lacs)

PART I							
		3-MONTHS ENDED ON 30.09.2015	3-MONTHS ENDED ON 30.06.2015	CORRESPONDING 3-MONTHS IN THE PREVIOUS YEAR ENDED ON 30.09.2014	YEAR TO DATE FIGURES FOR THE CURRENT PERIOD ENDED ON 30.09.2015	YEAR TO DATE FIGURES FOR THE PREVIOUS PERIOD ENDED ON 30.09.2014	PREVIOUS ACCOUNTING YEAR ENDED 31.03.2015
SL NO	PARTICULARS	REVIEWED	REVIEWED	REVIEWED	REVIEWED	REVIEWED	AUDITED
1	a) Net Sales /Income from Operation	223	204	192	427	390	797
	b) Other Operating Income	-	-	-	-	-	-
	Total Income (a+b)	223	204	192	427	390	797
2	Expenditure						
	a) increase/decrease in stock in trade	NA	NA	NA	NA	NA	NA
	b) Consumption of raw material	NA	NA	NA	NA	NA	NA
	c) Purchase of traded goods	NA	NA	NA	NA	NA	NA
	d) Employee Cost	51	50	45	101	88	185
	e) Depreciation	4	9	17	13	34	36
	f) Other Expenditure	143	107	112	250	218	464
	g) Total Expenses	198	166	174	364	340	685
3	Profit from Operations before other income, interest and Exceptional items (1-2)	25	38	18	63	50	112
4	Other Income	8	8	9	16	17	44
5	Profit from Operations before finance cost and Exceptional items (3+4)	33	46	27	79	67	156
6	Finance Cost	1	2	1	3	1	4
7	Profit from Operations after finance cost but before Exceptional items (5-6)	32	44	26	76	66	152
8	Exceptional Items						
9	Net Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	32	44	26	76	66	152
10	Tax Expense:						
	- Current Tax	NIL	NIL	NIL	NIL	NIL	45
	- Deferred Tax(Net of Reversal)	NIL	NIL	NIL	NIL	NIL	-
	- Total Tax Expense	-	-	-	-	-	45
11	Net Profit/Loss from Ordinary Activities after tax (9-10)	32	44	26	76	66	107
12	Extraordinary Items (net of tax expense Rs. _____)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	32	44	26	76	66	107
14	Paid up equity share capital (face value Rs. 10/- each)	410	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)	0.78	1.07	0.65	1.85	1.62	2.61
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for previous year(not to be annualised)	0.78	1.07	0.65	1.85	1.62	2.61
PART II							
17	Public Shareholding:		#REF!				
	- No of Shares	3,134,850	3,134,850	3,134,850	3,134,850	3,134,850	3,134,850
	- Percentage of Shareholding	76%	76%	76%	76%	76%	76%
18	Promotor and promoter group shareholding						
	a) Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares(as a % of the total Shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	NA
	- Percentage of shares(as a % of the total Shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	NA
	b) Non - encumbered						
	- Number of Shares	963,550	963,550	963,550	963,550	963,550	963,550
	- Percentage of shares(as a % of the total Shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares(as a % of the total Share Capital of the company)	24%	24%	24%	24%	24%	24%

**STATEMENT OF ASSET AND LIABILITIES**

SL NO	PARTICULARS	Half Year Ended	( In Lacs)
		30.09.2015	Year Ended
		REVIEWED	AUDITED
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	Shareholders' Funds:		
	a) Share Capital	415.36	415.36
	b) Reserve & Surplus	505.64	429.45
	<b>Sub Total Shareholder's Fund</b>	<b>921.00</b>	<b>844.81</b>
2	<b>Non Current Liabilities</b>		
	a) Deferred Tax Liability (Net)	0.66	0.66
	b) Other Long Term Liabilities	72.13	71.65
	<b>Sub Total Non Current Liabilities</b>	<b>72.79</b>	<b>72.31</b>
3	<b>Current Liabilities</b>		
	a) Short Term Borrowings	-	-
	b) Other Current Liabilities	104.57	99.20
	c) Short Term Provisions	136.55	114.36
	<b>Sub Total Current Liabilities</b>	<b>241.12</b>	<b>213.56</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>1,234.91</b>	<b>1,130.68</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	a) Fixed Assets	707.75	648.51
	a) Other Non Current Assets	112.41	91.80
	<b>Sub Total Non Current Assets</b>	<b>820.16</b>	<b>740.31</b>
2	<b>Current Assets</b>		
	a) Inventories	1.30	1.02
	b) Trade Receivables	48.76	66.42
	c) Cash & Bank Balances	69.23	30.52
	d) Short Term Loans & Advances	-	-
	e) Other Current Assets	295.46	292.41
	<b>Sub Total Current Assets</b>	<b>414.75</b>	<b>390.37</b>
	<b>TOTAL ASSETS</b>	<b>1,234.91</b>	<b>1,130.68</b>

Notes:-

- 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 14.11.2015
- The Statutory Auditors of the Company have carried out Limited Review of these results and the results are being published in accordance with clause 41 of the Listing Agreement
- No provision for Income Tax has been made during the quarter and the same will be made at the end of the year
- The necessary adjustment entries in compliance with the provision of AS 22 accounting for tax on income issued by the ICAI will be made at the year end
- There are no complaints pending both at the beginning and end of the quarter
- Previous years figures have been reclassified/regrouped to confirm to current years classification

For & On Behalf of the Board of Directors

Place: Meerut  
Dated: 14.11.2015

(Premjit S. Kashyap)  
Chairman

(Dr. V.S. Phull)  
Managing Director

(Dhanendra Jain)  
Chief Financial Officer

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