

DHANVANTRI JEEVAN REKHA LTD., NUMBER ONE SAKET, MEERUT
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2012

SL NO	PARTICULARS	(₹ In Lakhs)			
		3-MONTHS ENDED ON 31.03.2012		CORRESPONDING 3-MONTHS IN THE PREVIOUS YEAR ENDED ON 31.03.2011	
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1	a) Net Sales /Income from Operation b) Other Operating Income Total Income (a+b)	123	83	457	406
2	Expenditure a) Increase/decrease in stock in trade b) Consumption of raw material c) Purchase of traded goods d) Employee Cost e) Depreciation f) Other Expenditure g) Total Expenses	123	83	457	406
3	Profit from Operations before other income, interest and Exceptional items (1-2)	2	(17)	42	38
4	Other Income	3	3	15	11
5	Profit before interest and Exceptional items (3+4)	5	(14)	57	49
6	Interest	0	0	1	1
7	Profit after interest but before Exceptional items (5-6)	5	(14)	56	48
8	Exceptional items	-	-	-	-
9	Net Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	5	(14)	56	48
10	Tax Expense: - Current Tax - Deferred Tax (Net of Reversal) - Total Tax Expense	NIL NIL	NIL NIL	16 (1)	23 24
11	Net Profit/Loss from Ordinary Activities after tax (9-10)	5	(14)	42	24
12	Extraordinary items (net of tax expense Rs.)	-	-	-	-
13	Proposed dividend (including CDT)	-	-	-	-
14	Net Profit (+)/Loss (-) for the period (11-12)	5	(14)	42	5
15	Paid up equity share capital (face value of shares will be indicated)	410	410	410	410
16	Reserve excluding revaluation reserve (as per balance sheet of the previous accounting year) 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)	-	-	-	-
17	Public Shareholding: - No of Shares - Percentage of Shareholding	2,798,150 58%	2,809,000 64%	2,798,150 58%	2,809,000 64%
18	Promoter 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 the Company) 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 shareholding of the Company)	NIL NIL NA NA 1,302,250 NA 32%	NIL NIL NA NA 1,489,400 36%	NIL NIL NA NA 1,302,250 32%	NIL NIL NA NA 1,489,400 36%

Statement of Assets & Liabilities:-

SL NO	PARTICULARS	(₹ In Lakhs)	
		Audited Year Ended	
		31.03.2012	31.03.2011
A	SOURCES OF FUNDS		
1	Shareholders' Funds:		
	a) Share Capital	415.38	415.38
2	b) Reserve & Surplus	113.99	71.73
3	Loan Funds	18.55	7.59
B	Deferred Tax Liability (Net)		
	TOTAL	547.90	494.68
1	Fixed Assets	530.73	397.89
2	Investments	-	-
	Current Assets, Loans & Advances:		
	a) Interest Accrued	14.34	7.69
	b) Inventories	2.88	1.54
	c) Sundry Debtors	-	21.23
	d) Cash & Bank Balances	91.78	147.80
3	e) Loans & Advances	54.32	40.38
	Loans (Interest) liabilities & provisions:-		
4	a) Current Liabilities	130.87	81.23
	b) Provisions	15.28	40.62
	Miscellaneous Expenditure	-	-
	TOTAL	547.90	494.68

Notes:-

- The above results were reviewed by the Audit Committee of Directors and taken on record by the Board of Directors in their meeting held on 12.05.2012
- There were no compliants pending at the beginning of the year. during the quarter six compliants were received and the same were in process of being resolved at the end of the quarter
- The above results have been reviewed by the Statutory Auditors of the Company
- Previous years figures have been reclassified/regrouped to confirm to current years classification

For and On Behalf of the Board

(Dr. S.P. Mittal)
DirectorPlace: Meerut
Dated: 12.05.2012