



# SOM DATT FINANCE CORPORATION LTD.

CIN : L65921WB1993PLC060507

Dated: 30<sup>th</sup> May, 2016

To,

The Manager  
Bombay Stock Exchange Ltd.  
25<sup>th</sup> Floor, P.J. Tower  
Dalal Street  
Mumbai – 400 001

**Subject: Submission of Audited Financial Result for the Year ended 31<sup>st</sup> March-2016 under clause 41 of the listing agreement. (Som Datt Finance Corporation Ltd.)**

Dear Sir/Madam,

Please find enclosed herewith a copy of Audited Financial Result for the Year ended 31<sup>st</sup> March-2016 under clause 41 of the listing agreement for your information and record.

Kindly acknowledge the receipt.

Thanking you

Yours faithfully

**For Som Datt Finance Corporation Ltd.**

Rajeev Gautam  
(C.F.O.)





# SOM DATT FINANCE CORPORATION LTD.

CIN : L65921WB1993PLC060507

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2016

Part-I Statement of of Standalone/ Consolidated Audited Financial Results for year ended March 31,2016

(Rs.in lacs)

CIN L65921WB1993PLC060507

Sl No	Particulars	STANDALONE RESULTS					CONSOLIDATED RESULTS	
		QUARTER ENDED			YEAR ENDED		YEAR ENDED	
		31-03-2016 (Unaudited)	31-12-2015 (Unaudited)	31-03-2015 (Unaudited)	31-03-2016 (Audited)	31-03-2015 (Audited)	31-03-2016 (Audited)	31-03-2015 (Audited)
<b>Income</b>								
1	Net Sales/Income from Operations	23.56	35.74	30.23	116.83	91.99	116.83	91.99
2	Other Income	37.56	0.62	0.14	42.30	19.14	42.30	19.14
3	<b>Total Income (1 + 2)</b>	<b>61.12</b>	<b>36.36</b>	<b>30.37</b>	<b>159.13</b>	<b>111.13</b>	<b>159.13</b>	<b>111.13</b>
<b>Expenditure</b>								
4	i) Employee Cost	6.94	4.21	6.20	18.04	15.92	18.04	15.92
	ii) Direct Expenses relating to Capital Mkt. Operations	22.46	18.62	12.34	78.20	48.09	78.20	48.09
	iii) Other Expenses	10.23	6.20	3.51	25.61	15.30	25.75	15.40
	<b>Total Expenditure ( i + ii + iii )</b>	<b>39.64</b>	<b>29.03</b>	<b>22.05</b>	<b>121.86</b>	<b>79.31</b>	<b>122.00</b>	<b>79.40</b>
5	<b>Profit Before Depreciation and Financial Cost(3 - 4 )</b>	<b>21.48</b>	<b>7.33</b>	<b>8.32</b>	<b>37.27</b>	<b>31.82</b>	<b>37.13</b>	<b>31.73</b>
6	Depreciation	0.38	-	0.49	0.38	1.15	0.38	1.15
7	Financial Cost	-	-	-	-	-	-	-
8	<b>Profit Before Tax (5-6-7)</b>	<b>21.10</b>	<b>7.33</b>	<b>7.83</b>	<b>36.89</b>	<b>30.67</b>	<b>36.75</b>	<b>30.58</b>
9	Provision for Taxation	-	-	-	-	-	-	-
	- Current	-	-	2.20	-	4.20	0.00	4.20
	- Deferred	-	-	-	0.24	(0.03)	0.24	(0.03)
10	Tax Adjustment for Income tax for earlier years	(1.12)	-	9.05	(1.12)	9.05	(1.12)	9.05
11	<b>Net Profit ( 8-9-10 )</b>	<b>22.22</b>	<b>7.33</b>	<b>(3.42)</b>	<b>37.77</b>	<b>17.45</b>	<b>37.63</b>	<b>17.36</b>
<b>Part -II</b>								
13	Paid up Equity Capital (Face Value of equity shares of Rs.10 each)	1,000.80	1,000.80	1,000.80	1,000.80	1,000.80	1,000.80	1,000.80
14	Reserve,excluding Revaluation Reserve	-	-	-	393.98	356.17	385.54	330.70
15	Earning per share (Basic & Diluted) (Not Annualised for the quarter)	0.22	0.07	(0.03)	0.38	0.17	0.38	0.17
16	Aggregate of Non-Promoter Shareholding							
	- Number of Shares	3,083,735	3,083,735	3,083,735	3,083,735	3,083,735	3,083,735	3,083,735
	- Percentage of Shareholding	30.81%	30.81%	30.81%	30.81%	30.81%	30.81%	30.81%
17	Promoters and Promoter group Shareholding							
a)	Pledged/Encumbered							
	-Number of shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	-% of shares(% of total shareholding of promoter group)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	-% of shares(% of total share capital of company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b)	Non Encumbered shares							
	-Number of shares	6,924,235	6,924,235	6,924,235	6,924,235	6,924,235	6,924,235	6,924,235
	-% of shares(% of total shareholding of promoter group)	100%	100%	100%	100%	100%	100%	100%
	-% of shares(% of total share capital of company)	69.19%	69.19%	69.19%	69.19%	69.19%	69.19%	69.19%

**Notes :**

- The above results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 30th May 2016.
- Previous year/quarter figures are regrouped/ restated, wherever necessary.
- During the quarter No investor's complaints were received and No complaint was pending at the beginning or at the end of the quarter.

Place : New Delhi  
Dated : 30.05.2016



By Order of the Board

*Usha Dutt*

Usha Dutt  
Director  
DIN 00047098

Admn. Office : 58, Community Centre, East of Kailash, New Delhi -110 065  
Tel : 26267307 (3 Lines) 41622752 / 53 / 54 Fax : 011 26469445 / 26236373  
REGD. OFFICE : FLAT NO. 24-25, 10 OLD POST OFFICE STREET CALCUTTA - 700 001  
REGD OFFICE : Gajraj Chambers, 2B, 2<sup>nd</sup> Floor, 86 B/2, Topsia Road (South), Kolkata, West Bengal-700046



# SOM DATT FINANCE CORPORATION LTD.

CIN : L65921WB1993PLC060507

Statement of Standalone and Consolidated Assets and Liabilities as at 31st MARCH, 2016

(Rs. In lacs)

PARTICULARS	AS AT			
	Standalone		Consolidated	
	31.03.2016	31.03.2015	31.03.2016	31.03.2015
<b><u>EQUITY AND LIABILITIES</u></b>				
<b>1. SHAREHOLDERS FUNDS</b>				
i) Share Capital	1,000.80	1,000.90	1,000.80	1,000.80
ii) Reserve and surplus	393.98	356.17	385.54	347.87
	<b>1,394.77</b>	<b>1,356.97</b>	<b>1,386.33</b>	<b>1,348.66</b>
<b>2. NON CURRENT LIABILITIES</b>				
i) Deferred tax liabilities (net)	-	-	-	-
ii) Long term provisions	5.75	5.16	5.75	5.16
	<b>5.75</b>	<b>5.16</b>	<b>5.75</b>	<b>5.16</b>
<b>3. CURRENT LIABILITIES</b>				
i) Short term borrowings	11.00	-	11.00	-
ii) Trade payables	67.25	0.17	67.25	0.17
iii) Other current liabilities	26.20	25.53	26.25	25.58
iv) Short-term provisions	41.52	89.52	41.67	89.67
	<b>145.97</b>	<b>115.21</b>	<b>146.17</b>	<b>115.42</b>
<b>4. MINORITY INTEREST</b>			0.01	0.01
<b>Total</b>	<b>1,546.50</b>	<b>1,477.35</b>	<b>1,538.27</b>	<b>1,469.25</b>
<b><u>ASSETS</u></b>				
<b>5. NON CURRENT ASSETS</b>				
Fixed assets				
Tangible assets	2.92	3.25	2.92	3.25
	<b>2.92</b>	<b>3.25</b>	<b>2.92</b>	<b>3.25</b>
Non current Investments	295.05	459.92	244.05	408.92
Deferred tax assets	9.84	10.10	9.85	10.10
Long-term loans and advances	85.59	139.71	86.44	140.56
	<b>393.41</b>	<b>612.97</b>	<b>343.26</b>	<b>562.82</b>
<b>6. CURRENT ASSETS</b>				
Inventories	696.81	537.44	696.81	537.44
Trade Receivables	0.03	97.15	0.03	97.15
Cash and cash equivalents	355.32	148.57	359.37	162.63
Short term loan and advances	100.93	81.22	138.80	119.22
	<b>1,153.09</b>	<b>864.38</b>	<b>1,195.00</b>	<b>906.43</b>
<b>Total</b>	<b>1,546.50</b>	<b>1,477.35</b>	<b>1,538.26</b>	<b>1,469.25</b>

Place : New Delhi  
Dated : 30.05.2016

By Order of the Board



*Usha Dutt*

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Director  
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