



SOM DATT FINANCE CORPORATION LTD.

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2015

Part-I Statement of Standalone/ Consolidated Audited Financial Results for year ended March 31,2015

(Rs.in lacs)

CIN L65921WB1993PLC060507

Sl No	Particulars	STANDALONE RESULTS					CONSOLIDATED RESULTS	
		QUARTER ENDED			YEAR ENDED		YEAR ENDED	
		31-03-2015 (Unaudited)	31-12-2014 (Unaudited)	31-03-2014 (Unaudited)	31-03-2015 (Audited)	31-03-2014 (Audited)	31-03-2015 (Audited)	31-03-2014 (Audited)
Income								
1	Net Sales/Income from Operations	30.23	21.74	28.22	91.99	74.36	91.99	74.36
2	Other Income	0.14	14.44	1.06	19.14	43.36	19.14	43.36
3	Total Income (1 + 2)	30.37	36.18	29.28	111.13	117.72	111.13	117.72
Expenditure								
	i) Employee Cost	6.20	4.53	5.56	15.92	12.97	15.92	12.97
	ii) Direct Expenses relating to Capital Mkt. Operations	12.34	12.14	14.35	48.09	61.21	48.09	61.28
	iii) Other Expenses	3.51	3.89	-	15.30	-	15.40	-
	Total Expenditure (i + ii + iii)	22.05	20.56	19.91	79.31	74.18	79.40	74.25
	Profit Before Depreciation and Financial Cost(3 - 4)	8.32	15.63	9.37	31.82	43.54	31.73	43.47
6	Depreciation	0.49	0.22	0.30	1.15	1.08	1.15	1.08
7	Financial Cost	-	-	-	-	-	-	-
8	Profit Before Tax (5-6-7)	7.83	15.41	9.07	30.67	42.46	30.58	42.39
9	Provision for Taxation							
	- Current	2.20	2.00	1.94	4.20	1.94	4.20	1.94
	- Deferred	-	-	-	(0.03)	0.14	(0.03)	0.14
10	Tax Adjustment for Income tax for earlier years	9.05	-	-	9.05	-	9.05	-
11	Net Profit (8-9-10)	(3.42)	13.41	7.13	17.45	40.38	17.36	40.31
Part -II								
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	-	-	-	356.17	338.91	330.70	330.70
15	Earning per share (Basic & Diluted) (Not Annualised for the quarter)	(0.03)	0.13	0.07	0.17	0.40	0.17	0.40
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							
	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 2015.
- 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 : 30.05.2015



By Order of the Board

Latika Datt Abbott

Latika Datt Abbott
Managing Director
DIN 00031056

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Statement of Standalone and Consolidated Assets and Liabilities as at 31st MARCH, 2015

(Rs. In lacs)

PARTICULARS	AS AT			
	Standalone		Consolidated	
	31.03.2015	31.03.2014	31.03.2015	31.03.2014
<u>EQUITY AND LIABILITIES</u>				
1. SHAREHOLDERS FUNDS				
i) Share Capital	1,000.80	1,000.80	1,000.80	1,000.80
ii) Reserve and surplus	356.17	338.91	347.87	330.70
	1,356.97	1,339.70	1,348.66	1,331.49
2 NON CURRENT LIABILITIES				
i) Deferred tax liabilities (net)	-	-	-	-
ii) Long term provisions	5.16	4.29	5.16	4.29
	5.16	4.29	5.16	4.29
3 CURRENT LIABILITIES				
i) Short term borrowings	-	-	-	-
ii) Trade payables	0.17	0.17	0.17	0.17
iii) Other current liabilities	25.53	30.12	25.58	30.18
iv) Short-term provisions	89.52	134.76	89.67	134.91
	115.21	165.05	115.42	165.26
4 MINORITY INTEREST				
	-	-	0.01	0.01
Total	1,477.35	1,509.04	1,469.25	1,501.04
<u>ASSETS</u>				
5 NON CURRENT ASSETS				
Fixed assets				
Tangible assets				
	3.25	4.59	3.25	4.59
	3.25	4.59	3.25	4.59
Non current Investments	459.92	456.85	408.92	405.85
Deferred tax assets	10.10	10.06	10.10	10.06
Long-term loans and advances	139.71	187.90	140.56	183.75
	612.97	659.41	562.82	609.25
6 CURRENT ASSETS				
Inventories	537.44	584.70	537.44	584.70
Trade Receivables	97.15	75.74	97.15	75.74
Cash and cash equivalents	148.57	110.48	152.63	114.63
Short term loan and advances	81.22	78.71	119.22	116.71
	864.38	849.64	906.43	891.79
Total	1,477.35	1,509.04	1,469.25	1,501.04

Place : New Delhi
Dated : 30.05.2015



By Order of the Board

Latika Datt Abbott

Latika Datt Abbott
Managing Director
DIN 00031056