



SOM DATT FINANCE CORPORATION LTD.

CIN : L65921WB1993PLC060507

Dated: 15th November., 2016

To,

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

Subject: Submission of Un-Audited Financial Result for the Quarter ended 30th September-2016 under clause 41 of the listing agreement. (Som Datt Finance Corporation Ltd.)

Dear Sir/Madam,


Please find enclosed herewith a copy of Un-Audited Financial Result for the Quarter ended 30th September-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 DAT FINANCE CORPORATION LIMITED

CIN : L65921WB1993PLC060507

REGD.OFFICE : GAJRAJ CHAMBERS, 2B, SECOND FLOOR, 86B/2 TOPSIA ROAD(SOUTH), KOLKATA-700046

Corporate Office : 56-58, Community Centre, East of Kailash, New Delhi-110065

Un-Audited Financial Results for the Quarter Ended September 2016

(Rs.In Lacs)

Sl. No.	Particulars	Quarter Ended		Half Year Ended		Year Ended 31-Mar-16 (Audited)
		30-Sep-16 (Unaudited)	30-Sep-15 (Unaudited)	30-Sep-16 (Unaudited)	30-Sep-15 (Unaudited)	
	Income					
1	Net Sales/Income from Operations	31.08	29.91	64.58	57.53	116.83
2	Other Income	37.31	0.37	41.24	4.12	42.30
3	Total Income (1 + 2)	68.38	30.28	105.81	61.65	159.13
	Expenditure					
4	i) Employee Cost	6.21	3.43	9.79	6.89	18.04
	ii) Direct Expenses relating to Capital Mkt C	17.71	19.30	33.62	37.12	78.20
	iii) Other Expenses	9.65	5.63	18.96	9.18	25.61
	Total Expenditure (i + ii + iii)	33.58	28.36	62.38	53.19	121.85
5	Profit Before Depreciation (3 - 4)	34.81	1.92	43.44	8.46	37.28
6	Depreciation	-	-	-	-	0.38
7	Financial cost	-	-	-	-	-
8	Profit Before Tax (5 - 6 - 7)	34.81	1.92	43.44	8.46	36.89
9	Excess Provision for Earlier Years Written Back	-	-	-	-	-
10	Provision for Taxation	-	-	-	-	-
	- Current	-	-	-	-	-
	- Earlier Year	-	-	-	-	(1.12)
	- Deferred	-	-	-	-	0.24
11	Net Profit (8 - 10)	34.81	1.92	43.44	8.46	37.77
12	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
13	Reserve,excluding Revaluation Reserve	-	-	-	-	393.98
14	Earning per share (Basic & Diluted) (Not Annualised for the quarter)	0.35	0.02	0.43	0.08	0.38
15	Public Shareholding					
	- Number of Shares	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%
16	Promoters and Promoter group Shareholding					
a)	Pledged/Encumbered					
	-Number of shares	NIL	NIL	NIL	NIL	NIL
	-% of shares(% of total shareholding of promo	NIL	NIL	NIL	NIL	NIL
	-% of shares(% of total share capital of compa	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
	-% of shares(% of total shareholding of promo	100.00%	100.00%	100.00%	100.00%	100.00%
	-% of shares(% of total share capital of compa	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 15th November, 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.



By Order of the Board

(Signature)

LATIKA DATT ABBOTT

DIN: 00031056

Place : New Delhi

Dated : 15th November 2016

C-10, Geetanjali Enclave New Delhi-110017



SOM DATT FINANCE CORPORATION LTD.

CIN : L65921WB1993PLC060507

Statement of Assets & Liabilities as on 30.09.2016

(Rs in Lacs)

Capital and Liabilities	As on 30.09.2016 (unaudited)	As on 31.03.2016 (Audited)	As on 30.09.2015 (unaudited)
Capital	1000.80	1000.80	1000.80
Reserves & Surplus	437.43	393.99	364.67
Other Liabilities and Provisions	72.82	151.72	89.76
Total	1511.05	1546.51	1455.23
Assets			
Cash and Cash Equivalents	214.60	355.31	185.21
Investments	158.42	295.05	461.46
Loan & Advances	1125.25	883.37	795.18
Fixed Assets	2.93	2.93	3.30
Other Assets	9.85	9.85	10.08
Total	1511.05	1546.51	1455.23

For Som Datt Finance Corporation Limited

Latika Datt Abbott



LATIKA DATT ABBOTT

DIN:- 00031056

C-10, Geetanjali Enclave, New Delhi-110017

Admn. Office : 58, Community Centre, East of Kailash, New Delhi-110065
Phone : 6237307 (3 Lines), 6476424, 6472354, 6218390 Fax : 6469445
REGD. OFFICE : FLAT NO. 24-25, 10 OLD POST OFFICE STREET, CALCUTTA - 700 001

Email: somdattcompany1@gmail.com