



SOM DATT FINANCE CORPORATION LTD.

REGD.OFFICE : ROOM NO.24-25, 10,OLD POST OFFICE STREET, KOLKATA -700 001
Corporate Office : 56-58, Community Centre, East of Kailash, New Delhi-110065

(Rs.in Lacs)

Sl. No.	Particulars	Quarter Ended		Half Year Ended		Year Ended 31-Mar-14 (Audited)
		30-Sep-14 (Unaudited)	30-Sep-13 (Unaudited)	30-Sep-14 (Unaudited)	30-Sep-13 (Unaudited)	
	Income					
1.	Net Sales/Income from Operations	19.98	11.48	40.02	26.48	74.36
2.	Other Income	1.56	11.04	4.68	41.95	43.36
3	Total Income (1 + 2)	21.54	22.52	44.70	68.43	117.71
	Expenditure					
4	i) Employee Cost	2.90	2.46	5.83	4.95	12.97
	ii) Direct Expenses relating to Capital Mkt Operations	12.52	16.25	23.61	35.74	61.21
	iii) Other Expenses	3.45	-	7.26	0.22	-
	Total Expenditure (i + ii + iii)	18.87	18.70	36.70	40.91	74.18
5	Profit Before Depreciation (3 - 4)	2.67	3.82	8.00	27.52	43.53
6	Depreciation	0.22	0.26	0.44	0.52	1.08
7	Financial cost	-	-	-	-	-
8	Profit Before Tax (5 - 6 -7)	2.45	3.56	7.56	27.01	42.46
9	Excess Provision for Earlier Years Written Back	-	-	-	-	-
10	Provision for Taxation					
	- Current	-	-	-	2.00	1.94
	- Earlier Year	-	-	-	-	-
	- Deferred	-	-	-	-	0.14
11	Net Profit (8 - 10)	2.45	3.56	7.56	25.01	40.38
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	-	-	-	-	338.91
14	Earning per share (Basic & Diluted)					
	(Not Annualised for the quarter)	0.02	0.04	0.08	0.25	0.40
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 promoter group)	NIL	NIL	NIL	NIL	NIL
	-% of shares(% of total share capital of company)	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 promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	-% of shares(% of total share capital of company)	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 13th November, 2014
- 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 : 13th November 2014

By Order of the Board

Latika Datt Abbott

LATIKA DATT ABBOTT
Managing Director



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Statement of Assets & Liabilities as on 30.09.2014

(Rs in Lacs)

Capital and Liabilities	As on 30.09.2014 (unaudited)	As on 31.03.2014 (Audited)	As on 30.09.2013 (unaudited)
Capital	1000.80	1000.80	1000.80
Reserves & Surplus	346.47	338.91	323.54
Other Liabilities and Provisions	163.72	169.34	168.30
Total	1510.99	1509.04	1492.63
Assets			
Cash and Cash Equivalents	112.31	110.48	5.51
Investments	458.38	456.85	455.43
Loan & Advances	926.07	927.06	1016.34
Fixed Assets	4.16	4.59	5.15
Other Assets	10.06	10.06	10.20
Total	1510.99	1509.04	1492.63

Som Datt Finance Corporation Limited

Director
(LATIKA DATT ABBOTT)