

# DHURVA CAPITAL SERVICES LTD.

REGD. OFF. : 003-A, "CIRCLE -VIEW", SUKHADIA CIRCLE, UDAIPUR -313001

## PART I Statement of Standalone Unaudited Financial Results (Reviewed) for the Qtr. Ended 30/09/2015. (Rs. In Lacs)

| S. NO.            | PARTICULARS   | QUARTER ENDED |             |             | 6 MONTHS ENDED |              | YR. ENDED    |
|-------------------|---|---------------|-------------|-------------|----------------|--------------|--------------|
|                   |   | 30.09.15      | 30.06.15    | 30.09.14    | 30.09.15       | 30.09.14     | 31.03.2015   |
| REFER NOTES BELOW |   | UNAUD.        | UNAUD.      | UNAUD.      | UNAUD.         | UNAUD.       | AUDITED      |
| 1                 | INCOME FROM OPERATIONS (a) INCOME FROM OPER.  | 4.50          | 4.54        | 4.57        | 9.04           | 9.26         | 18.29        |
|                   | (b) OTHER OPERATING INCOME  | 1.70          | 1.11        | 1.02        | 2.81           | 1.68         | 8.73         |
|                   | <b>TOTAL INCOME FROM OPERATIONS (a) + (b)</b>   | <b>6.20</b>   | <b>5.65</b> | <b>5.59</b> | <b>11.85</b>   | <b>10.94</b> | <b>27.02</b> |
| 2                 | EXPENDITURE (a) EMPLOYEE BENEFIT EXPENSES   | 2.52          | 2.52        | 2.19        | 5.04           | 4.38         | 8.90         |
|                   | (b) DEPRECIATION & AMORTISATION EXPENSES  | 1.09          | 1.09        | 1.04        | 2.18           | 2.08         | 4.36         |
|                   | (c) OTHER EXPENSES  | 1.58          | 1.34        | 1.01        | 2.92           | 2.44         | 4.80         |
|                   | <b>TOTAL EXPENSES (a) + (b) + (c)</b>   | <b>5.19</b>   | <b>4.95</b> | <b>4.24</b> | <b>10.14</b>   | <b>8.90</b>  | <b>18.06</b> |
| 3                 | PROFIT FR. OP. BEFORE OTH. INCOME, FIN. COST & EXCEPTIONAL ITEM                                   | 1.01          | 0.70        | 1.35        | 1.71           | 2.04         | 8.96         |
| 4                 | OTHER INCOME  | 0.00          | 0.00        | 0.00        | 0.00           | 4.54         | 0.00         |
| 5                 | PROFIT FR. ORD. ACT. BEFORE FIN. COST & EXCEP. ITEMS  | 1.01          | 0.70        | 1.35        | 1.71           | 6.58         | 8.96         |
| 6                 | FINANCE COSTS   | 0.38          | 0.41        | 0.49        | 0.79           | 1.01         | 1.91         |
| 7                 | PROFIT FR. ORD. ACT. AFTER FIN. COSTS BUT BEFORE EXCEP. ITEMS                                     | 0.63          | 0.29        | 0.86        | 0.92           | 5.57         | 7.05         |
| 8                 | EXCEPTIONAL ITEMS   | 0.00          | 0.00        | 0.00        | 0.00           | 0.00         | 0.00         |
| 9                 | PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (7+8)  | 0.63          | 0.29        | 0.86        | 0.92           | 5.57         | 7.05         |
| 10                | TAX EXPENSES (NET)  | 0.00          | 0.00        | 0.00        | 0.00           | 0.00         | 1.78         |
| 11                | NET PROFIT FROM ORDINARY ACTIVITIES AFTER TAX (9-10)  | 0.63          | 0.29        | 0.86        | 0.92           | 5.57         | 5.27         |
| 12                | EXTRAORDINARY ITEMS (NET OF TAX EXPENSES)   | 0.00          | 0.00        | 0.00        | 0.00           | 0.00         | 0.00         |
| 13                | <b>NET PROFIT FOR THE PERIOD</b>  | <b>0.63</b>   | <b>0.29</b> | <b>0.86</b> | <b>0.92</b>    | <b>5.57</b>  | <b>5.27</b>  |
| 14                | PAID UP EQUITY SHARE CAPITAL (FACE VALUE RS. 10/-)  | 326.17        | 326.17      | 326.17      | 326.17         | 326.17       | 326.17       |
| 15                | RESERVES EXCLUDING REVALUATION RESERVES AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR          | 109.55        | 109.55      | 104.71      | 109.55         | 104.71       | 109.55       |
| 16                | EARNING PER SHARE (BASIC & DIL., BEFORE & AFTER EXT. ORD. ITEMS, OF RS. 10/-EACH, NOT ANNUALISED) | 0.03          | 0.01        | 0.03        | 0.17           | 0.17         | 0.16         |

## PART II

| A. | PUBLIC SHAREHOLDING                                     | NO. OF SHARES | 1060900 | 1060900 | 1060900 | 1060900 | 1060900 | 1060900 |
|----|---|---------------|---------|---------|---------|---------|---------|---------|
|    | PERCENTAGE OF SHARE HOLDING                             |               | 32.53%  | 32.53%  | 32.53%  | 32.53%  | 32.53%  | 32.53%  |
| 2  | PROMOTER & PROMOTER GROUP SHAREHOLDING                  |               |         |         |         |         |         |         |
|    | PLEGGED / ENCUMBERED                                    | NO. OF SHARES | 0       | 0       | 0       | 0       | 0       | 0       |
|    | % OF SHARES (AS A % OF TOTAL HOLDING OF PROMOTER GROUP) |               | 0       | 0       | 0       | 0       | 0       | 0       |
|    | % OF SHARES (AS A % OF TOTAL SHARE CAPITAL OF COMPANY)  |               | 0       | 0       | 0       | 0       | 0       | 0       |
|    | NON - ENCUMBERED  | NO. OF SHARES | 2200800 | 2200800 | 2200800 | 2200800 | 2200800 | 2200800 |
|    | % OF SHARES (AS A % OF TOTAL HOLDING OF PROMOTER GROUP) |               | 100%    | 100%    | 100%    | 100%    | 100%    | 100%    |
|    | % OF SHARES (AS A % OF TOTAL SHARE CAPITAL OF COMPANY)  |               | 67.47%  | 67.47%  | 67.47%  | 67.47%  | 67.47%  | 67.47%  |

## B. INVESTOR COMPLAINTS FOR QUARTER ENDED 30.09.2015

|  | OPENING | UNRESOLVED |
|--|---------|------------|
|  | NIL     | NIL        |

## Statement of Assets & Liabilities (Rs. In Lacs)

| A   | EQUITY AND LIABILITIES                | 30.09.2015    | 30.09.2014    |
|-----|---------------------------------------|---------------|---------------|
| 1   | Shareholders' funds                   |               |               |
| (a) | Share capital                         | 326.17        | 326.17        |
| (b) | Reserves and surplus                  | 109.55        | 103.38        |
| (c) | Profit during the period              | 0.92          | 5.57          |
|     | Sub-total - Shareholders' funds       | 436.64        | 435.12        |
| 2   | Non-current liabilities               |               |               |
| (a) | Long-term borrowings                  | 18.60         | 24.40         |
| (b) | Deferred tax liabilities (net)        | 4.44          | 4.46          |
| (c) | Long-term provisions                  | 23.56         | 25.34         |
|     | Sub-total - Non-current liabilities   | 46.60         | 54.20         |
| 3   | Current liabilities                   |               |               |
| (a) | Short-term borrowings                 | 4.50          | 1.07          |
| (b) | Trade payables                        | 0.56          | 0.57          |
| (c) | Other current liabilities             | 4.26          | 3.15          |
|     | Sub-total - Current liabilities       | 9.32          | 4.79          |
|     | <b>TOTAL - EQUITY AND LIABILITIES</b> | <b>492.56</b> | <b>494.11</b> |
| B   | ASSETS                                |               |               |
| 1   | Non-current assets                    |               |               |
| (a) | Fixed assets                          | 34.12         | 38.84         |
| (b) | Non-current investments               | 246.26        | 246.26        |
| (c) | Long-term loans and advances          | 23.15         | 23.80         |
|     | Sub-total - Non-current assets        | 303.53        | 308.90        |
| 2   | Current assets                        |               |               |
| (a) | Cash and cash equivalents             | 90.35         | 82.68         |
| (b) | Short-term loans and advances         | 98.68         | 102.53        |
|     | Sub-total - Current assets            | 189.03        | 185.21        |
|     | <b>TOTAL - ASSETS</b>                 | <b>492.56</b> | <b>494.11</b> |

### NOTES :

\*\* SEGMENT REPORTING AS DEFINED IN AS - 17 IS NOT APPLICABLE ON OUR COMPANY.

\*\* PREVIOUS PERIOD FIGURES HAVE BEEN REGROUPED / REARRANGED WHEREVER REQUIRED.

\*\* THE ABOVE AUDITED RESULTS HAVE BEEN REVIEWED BY AUDIT COMMITTEE & APPROVED AT THE MEETING OF BOARD OF DIRECTORS OF CO. HELD ON 07.11.2015.

\*\* THE BOARD HAS NOT PROPOSED ANY DIVIDEND.

\*\* PROVISION OF TAXATION IS MADE ON 31ST MARCH EVERY YEAR FOR FULL FINANCIAL YEAR.

FOR DHURVA CAPITAL SERVICES LIMITED

*(Signature)*

PLACE : UDAIPUR  
DATED : 07TH NOV.' 2015

(KAILASH KARNAWAT)  
MANAGING DIRECTOR