

DHANLEELA INVESTMENTS & TRADING COMPANY LIMITED						
Regd. Off.: 573, J.S.S.Road, 2nd Floor, Chira Bazar, Next to Sharda Hotel, Opp. Chandan Wadi, Mumbai 400 002.						
L65990MH1980PLC022268						
Unaudited Financial Results for the Quarter Ended September 2015						
Particulars	(All amount are in Indian Rupees lakhs, except the share data)					
	3 months ended (30/09/2015)	Previous months ended (30/06/2015)	3 months ended in the previous year (30/09/2014)	3 Year to date figures for current period ended (30/09/2015)	Year to date figures for the previous year ended (30/09/2014)	Previous accounting year ended (31/03/2015)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net Sales and Other Income	146.93	223.32	352.84	370.25	594.09	1280.02
2. Expenditure						
a. (Increase)/decrease in stock in trade and work in progress	(13.34)	29.34	(48.86)	(204.61)	(204.61)	107.18
b. Consumption of raw materials		0.00	0	0.00	0.00	0.00
c. Purchase of traded goods	154.95	186.25	396.66	341.20	504.11	1142.75
d. Employees cost	0.96	0.93	0.68	1.89	1.12	3.30
e. Depreciation	0	0.00	0	0.00	0.00	0.00
f. Other expenditure	1.19	3.29	1.32	4.48	4.39	8.76
g. Total	143.77	219.81	349.80	142.96	305.01	1261.99
(Any item exceeding 10% of the total expenditure to be shown separately)						
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	3.17	3.50	3.04	227.29	289.08	18.02
4. Profit before Interest & Exceptional Items	3.17	3.50	3.04	227.29	289.08	18.02
5. Interest	0.00	0.00	0.00	0.00	0.00	0.00
6. Profit after Interest but before Exceptional Items (4-5)	3.17	3.50	3.04	6.67	289.08	18.02
7. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
8. Profit (+)/ Loss (-) from Ordinary Activities before tax (6+7)	3.17	3.50	3.04	6.67	31.88	18.02
9. Tax expense	0.98	1.08	0.90	2.06	9.70	5.54
10. Net Profit (+)/Loss(-) from Ordinary Activities after tax (8-9)	2.19	2.42	2.14	4.61	22.18	12.48
11. Extraordinary Item (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
12. Net Profit ()/Loss(-) for the period (10-11)	2.19	2.42	2.14	4.61	22.18	12.48
13. Paid-up equity share capital	946.50	946.50	946.50	946.50	946.50	946.50
14. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	401.73	401.73	380.44	401.73	380.44	390.43
15. Earnings Per Share (EPS)						
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.00	0.01	0.02	0.05	0.23	0.01
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.00	0.01	0.02	0.05	0.23	0.01
16. Public shareholding						
- Number of shares	47325000	47325000	9465000	9465000.00	9465000.00	47325000
- Percentage of shareholding	100	100	100	100	100	100
17. Promoters and Promoter Group Shareholding **						
a) Pledged / Encumbered						
- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the company)						
b) Non - encumbered						
- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00

Notes:

The above unaudited results have been taken on record at the board meeting held on 05/11/2015
No Investors' complaint was pending at the end of the quarter.
The Company is engaged in one business segment only
EPS has been calculated in accordance with AS-20 issued by ICAI.

For DHANLEELA INVESTMENTS & TRADING COMPANY LIMITED

Vipul Dangi
DIRECTOR


Date : 05/11/2015
Place : Mumbai

Clause 41 of the Listing Agreement For companies

	Stadalone / Consolidated Statement of Assets and Liabilities Particulars	As at (current half year end) (30/09/2015)	As at (Previous year end) (31/03/2015)
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share capital	946.50	946.50
	(b) Reserves and surplus	406.31	401.73
	© Money received against share warrants	0.00	0.00
	Sub- total - Shareholder's funds	1352.81	1348.23
	Share application money pending		
2	allotment	0.00	0.00
3	Minority interest*	0.00	0.00
4	Non-current liabilities		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	© Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total-Non-current liabilities	0.00	0.00
5	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	951.06	864.75
	(c) Other current liabilities	258.48	257.70
	(d) Short-term provisions	2.06	5.54
	Sub-total- Current liabilities	1211.60	1128.00
	TOTAL - EQUITY AND LIABILITIES	2564.41	2476.23
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.00	0.00
	(b) Goodwill on consolidation*	0.00	0.00
	(c) Non-current investments	3.77	3.77
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	5.00	10.00
	(f) Other non-current assets		0.00
	Sub-total-Non-current assets	8.77	13.77
2	Current assets		
	(a) Current investments		
	(b) Inventories	2076.59	2092.59
	© Trade receivables	152.66	99.59
	(d) Cash and cash equivalents	6.31	9.28
	(e) Short-term loans and advances	309.39	253.80
	(f) Other current assets	10.69	7.19
	Sub-total-Current assets	2555.64	2462.46
	TOTAL - ASSETS	2564.41	2476.23

* Applicable in the case of consolidated statement of assets and liabilities.

For DHANLEELA INVESTMENTS & TRADING COMPANY LIMITED


Vipul Dangri
DIRECTOR



MANISHA P. PATEL
CHARTERED ACCOUNTANTS

MANISHA P. PATEL
B.Com A.C.A

305-C, Krishna Heights, Upper Govind Nagar, Malad (East), Mumbai 400 097.

Tel :- (M) 9869164815 e-mail Id :- camanishapatel@gmail.com

Date: - 05/11/2015

Limited Review Report By Auditor

Review Report to
The Board of Directors,
DHANLEELA INVESTMENTS & TRADING COMPANY LTD.
573, 2nd Floor, JSS Road,
Chira Bazar, Next to Sharda Hotel,
Opp Chandan Wadi ,
Mumbai - ,400002

We have reviewed the accompanying statement of unaudited financial results of **DHANLEELA INVESTMENTS & TRADING COMPANY LTD** for the period ended September 30, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards¹ and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Best Regards,

For Manisha & Co.
Chartered Accountant
Membership No: 148127

Manisha

Manisha Patel
(Proprietor)

