

DHRUV ESTATES LIMITED

Regd. Office :

B/709, Sagar Tech Plaza, Andheri Kurla Road, Sakinaka Junction
Andheri (East), Mumbai 400072

AUDITED FINANCIAL RESULTS FOR THE QUARTER/ YEAR ENDED ON 31st MARCH 2015

Particulars	3 months ended 31.03.2015 (Audited) Rs.	Preceding 3 months ended 31.12.2014 (Unaudited) Rs.	Corresponding 3 months ended in the Previous year 31.03.2014 (Audited) Rs.	Current Year ended 31.03.2015 (Audited) Rs.	Previous Year ended 31.03.2014 Audited Rs.
1. (a) Net Sales/Income from Operations	0	0	0	0	0
(b) Other Operating Income	65000	0	75000	65000	75000
Total income from operation	65000	0	75000	65000	75000
2. Expenditure					
a. Increase/decrease in work in progress	0	0	0	0	0
b. Consumption of raw materials	0	0	0	0	0
c. Purchase of traded goods	0	0	0	0	0
d. Employees cost	107663	98372	46603	290127	193912
e. Depreciation	0	0	0	0	0
f. Other expenditure	64323	85945	75004	427658	334010
g. Total	171986	184317	121607	717785	527922
3. Profit(+)/Loss(-) from Operations before Other Income, interest and Exceptional Items (1-2)	106986	(-)184317	(-)46607	652785	(-)452922
4. Other Income	171515	180774	175518	726905	697642
5. Profit(+)/Loss(-) before interest and Exceptional Items (3+4)	64529	(-)3543	128911	74120	244720
6. Interest	0	0	0	0	0
7. Profit(+)/Loss(-) after interest but before Exceptional Items (5-6)	64529	(-)3543	128911	74120	244720
8. Exceptional Items	0	0	0	0	0
9. Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	64529	(-)3543	128911	74120	244720
10. Tax expenses	15000	0	50000	15000	50000
11. Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	49529	(-)3543	78911	59120	194720
12. Extraordinary item (net of tax expense Rs.)	0	0	0	0	0
13. Net Profit(+)/Loss(-) for the period (11-12)	49529	(-)3543	78911	59120	194720
14. Paid-up equity share capital (Face Value of Rs.10/- each)	9623000	9623000	9623000	9623000	9623000



15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	5120045	5060925
16. Earnings Per Share (EPS) Basic and diluted EPS before/after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-	-	-	0.061	0.203
17. Particulars of Shareholding					
(1) Public Shareholding					
-Number of shares	339300	339300	339300	339300	339300
-Percentage of shareholding	35.26	35.26	35.26	35.26	35.26
(2) Promoters and Promoter Group Shareholding**					
a) Pledged/Encumbered					
-Number of shares	0	0	0	0	0
-Percentage of shares (as a% of the total shareholding of promoter and promoter group)	0	0	0	0	0
-Percentage of shares (as a% of the total share capital of the company)	0	0	0	0	0
b) Non-encumbered					
-Number of shares	623000	623000	623000	623000	623000
-Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
-Percentage of shares (as a% of the total share capital of the company)	64.74	64.74	64.74	64.74	64.74

Notes :

1. The figures of last quarter are the balancing figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
2. The above audited results for the quarter/year ended 31.03.2015 were approved and taken on record by the Board of Directors at their meeting held on 27.04.2015
3. No investors' complaints were pending at the end of the quarter.
4. Statement of Assets and Liabilities



STATEMENT OF ASSETS & LIABILITIES AS ON 31st MARCH , 2015

PARTICULARS	As at 31st March 2015 (Audited) Rs.	As at 31st March 2014 (Audited) Rs.
A. EQUITY AND LIABILITIES		
1. SHARE HOLDERS' FUNDS:		
a) Share Capital	9802500	9802500
b) Reserves and Surplus	5120045	5060925
c) Money received against share warrants	--	--
Sub-total- Shareholders' funds	14922545	14863425
2. SHARE APPLICATION MONEY	--	--
3. NON-CURRENT LIABILITIES	406200	406200
4. CURRENT LIABILITIES & PROVISIONS		
a) Other Current Liabilities	33795	33795
b) Provisions for taxation	117616	204000
Sub-total- Current Liabilities	557611	237795
TOTAL EQUITY AND LIABILITIES	15480156	15507420
B. ASSETS :		
1. NON-CURRENT ASSETS		
a) Fixed assets	--	--
b) Non-Current investments	19750	19750
c) Deferred Tax Assets (net)	--	--
d) Long-Term Loans and Advances	6000	6000
e) Other Non-Current Assets	300000	300000
Sub-total- NonCurrent Assets	325750	325750
2. CURRENT ASSETS		
a) Current Investments	--	--
b) Inventories	8360935	8342560
d) Cash and Bank Balances	1559817	1497295
e) Short-Term Loans and Advances	5231894	5341815
f) Other Current Assets	1760	--
Sub-total- Current Assets	15154406	15181670
TOTAL ASSETS	15480156	15507420

5. Previous year/ Period figures have been regrouped, rearranged or reclassified wherever necessary.

Place : Mumbai
Date : 27.04.2015



For Dhruv Estates Limited

(Signature)
Sanjay Kanungo
Managing Director