



SOM DATT FINANCE CORPORATION LTD.

CIN: L06001WB1995PL1000007

M/s SOM DATT FINANCE CORPORATION LTD

Statement of Assets & Liabilities as on 30.09.2015

(Rs in Lacs)

Capital and Liabilities	As on 30.09.2015 (unaudited)	As on 31.03.2015 (Audited)	As on 30.09.2014 (unaudited)
Capital	1000.80	1000.80	1000.00
Reserves & Surplus	364.67	356.20	346.47
Other Liabilities and Provisions	89.76	120.38	163.72
Total	1455.23	1477.38	1510.99
Assets			
Cash and Cash Equivalents	185.21	148.58	112.31
Investments	461.46	459.92	458.38
Loan & Advances	795.18	855.50	926.08
Fixed Assets	3.30	3.30	4.16
Other Assets	10.08	10.08	10.06
Total	1455.23	1477.38	1510.99

For Som Datt Finance Corporation Limited

LATIKA DATT ABBOTT

DIN:- 00031056

C-10, Geetanjali Enclave, New Delhi-110017



SOM DATT FINANCE CORPORATION LTD.

CIN : L65921WB1993PLC060507

Sl No.	PARTICULARS	Quarter Ended		Half Year Ended		Year Ended 31 Mar 15 (Audited)
		30-Sep-15 (Unaudited)	30-Sep-14 (Unaudited)	30-Sep-15 (Unaudited)	30-Sep-14 (Unaudited)	
	Income					
1.	Net Sales/Income from Operations	29.91	19.98	57.63	40.02	91.99
2.	Other Income	0.37	1.56	4.12	4.68	19.14
3	Total Income (1 + 2)	30.28	21.54	61.65	44.70	111.13
4	Expenditure					
	i) Employee Cost	3.43	2.90	6.89	5.93	15.92
	ii) Direct Expenses relating to Capital Mkt Oper	19.30	12.52	37.12	23.61	48.09
	iii) Other Expenses	5.63	3.45	9.18	7.26	15.30
	Total Expenditure (i + ii + iii)	28.36	18.87	53.19	36.70	79.31
5	Profit Before Depreciation (3 - 4)	1.92	2.67	8.46	8.00	31.82
6	Depreciation	-	0.22	-	0.44	1.15
7	Financial cost	-	-	-	-	-
8	Profit Before Tax (5 - 6 - 7)	1.92	2.45	8.46	7.56	30.67
9	Excess Provision for Earlier Years Written Back	-	-	-	-	-
10	Provision for Taxation	-	-	-	-	-
	- Current	-	-	-	-	4.50
	- Earlier Year	-	-	-	-	(0.03)
	- Deferred	-	-	-	-	9.05
11	Net Profit (8 - 10)	1.92	2.45	8.46	7.56	17.15
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	-	-	-	-	356.17
14	Earning per share (Basic & Diluted)	-	-	-	-	-
	(Not Annualised for the quarter)	0.02	0.02	0.08	0.08	0.17
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)	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)	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 10th November, 2015
- 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

Place : New Delhi

Dated : 13th November 2015

LATIKA DATT ABBOTT

DIN: 00031056

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