

<b>Dee Kartavya Finance Limited</b>					
<b>REGD. OFFICE: 207, Deepak Plaza , Plot No - 3, Sector - 9, D.K.chowk, Rohini, Delhi - 110085</b>					
CIN: L67190DL1990PLC039463, Website - www.deekartavya.com, Email ID - deekartavya@gmail.com, Ph: 011-32316130					
<b>Unaudited Statement of Assets and Liabilities as at 30<sup>th</sup> September, 2015</b>					
Particulars	As at 30th September, 2015			Year Ended 31st March, 2015	
			Unaudited	Audited	
<b>A. EQUITY &amp; LIABILITIES</b>					
<b>1. Shareholders' Funds</b>					
(a)	Share Capital	2,413.50		2,413.50	
(b)	Reserves & Surplus	(16.31)	<b>2,397.19</b>	(45.44)	<b>2,368.06</b>
<b>2. Current Liabilities</b>					
(a)	Short-term Borrowings	-		-	
(b)	Trade Payables	101.88		8.33	
(c)	Short-term Provisions	16.18	-	3.16	-
(d)	Other Current	0.23	<b>118.29</b>	0.16	<b>11.64</b>
<b>TOTAL</b>			<b>2,515.48</b>		<b>2,379.70</b>
<b>B. ASSETS</b>					
<b>1. Non Current Investment</b>					
(a)	Tangible Assest	0.51		-	
(b)	Long Term Loan & Advances	105.40		105.40	
(c)	Deferred Tax Asset (Net)	0.02	<b>105.93</b>	0.02	<b>105.42</b>
<b>1. Current Assets</b>					
(a)	Current Investments	134.46		1,028.28	
(b)	Trade Receivable	-		-	
(c)	Cash and Cash equivalents	5.56		87.50	
(d)	Loans and advances	2,257.95		1,151.43	
(e)	Other Current	11.58	<b>2,409.55</b>	7.07	<b>2,274.28</b>
<b>TOTAL</b>			<b>2,515.48</b>		<b>2,379.70</b>



**Notes**

- (1) The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 13/11/2015 and statutory Auditors have carried out Limited Review of the same.
- (2) Segment reporting as defined in Accounting Standard (AS-17) is not applicable since the entire operation of the company relates to only one segment.
- (3) In terms of amended clause 41 of the listing Agreement, there were one investor complaint pending at the beginning of the quarter or lying unresolved at the end of the quarter.

Place: Kolkata  
Date: 13/11/2015

For and on behalf of the Board of Directors

Dee Kartavya Finance Limited



*Sumit Sharma*

Sumit Sharma  
(Managing Director)

Din: 05155563



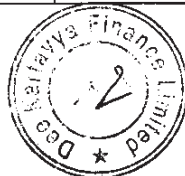
# Dee Kartavya Finance Ltd.

207, Deepak Plaza, Plot No.3, Sec-9, D.C. Chowk, Rohini, Delhi-110085.

Email id: deekartavya@gmail.com, Website: www.deekartavya.com

CIN: L67190DL1990PLC039463, Phone: 011-4561-0599

Dee Kartavya Finance Limited						
REGD. OFFICE: 207, Deepak Plaza , Plot No - 3, Sector - 9, D.K.chowk, Rohini, Delhi - 110085						
CIN: L67190DL1990PLC039463, Website - www.deekartavya.com, Email ID - deekartavya@gmail.com, Ph: 011-32316130						
STATEMENT OF UNAUDITED FINANCIAL RESULTS						
FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2015						
						Rs. in Lacs
Particulars	3 month ended 30.09.2015	Previous 3 month ended 30.06.2015	Corresponding 3 months ended in PY 30.09.2014	year to date figures for Current period ended 30.09.2015	year to date figures for Previous year ended 30.09.2014	Previous accounting year ended 31.03.2015
	Un-Audited	Un-Audited	Un- Audited	Un- Audited	Un- Audited	Audited
(a) Net Sales/Income from Operations	28.24	27.49	6.12	55.73	6.12	11.18
(b) Other Operating Income			-	-	-	
<b>Total</b>	<b>28.24</b>	<b>27.49</b>	<b>6.12</b>	<b>55.73</b>	<b>6.12</b>	<b>11.18</b>
<b>2. Expenditure</b>						
a. Increase/decrease in stock in trade and work in progress	-	-	-	-	-	-
b. Consumption of raw materials	-	-	-	-	-	-
c. Purchase of traded goods	-	-	-	-	-	-
d. Employees cost	5.00	2.40	2.94	7.40	5.88	10.94
e. Depreciation	-	-	0.01	-	0.01	0.05
f. Finance cost	0.01	2.39	0.01	2.40	1.93	1.95
g. Other expenditure	1.13	2.65	2.88	3.78	4.64	8.10





# Dee Kartavya Finance Ltd.

207, Deepak Plaza, Plot No.3, Sec-9, D.C. Chowk, Rohini, Delhi-110085.

Email id: deekartavya@gmail.com, Website: www.deekartavya.com

CIN: L67190DL1990PLC039463, Phone: 011-4561-0599

<b>h. Total</b>	6.14	7.44	5.84	13.58	12.46	21.04
3. Profit from Operations before	22.10	20.05	0.28	42.15	(6.34)	(9.86)
Other Income, Interest & Exceptional Items (1-2)						
4. Other Income	-	-	20.00	-	20.00	20.00
5. Profit before Interest & Exceptional Items (3+4)	22.10	20.05	20.28	42.15	13.66	10.14
6. Interest	-	-	-	-	-	-
7. Profit after Interest but before Exceptional Items (5-6)	22.10	20.05	20.28	42.15	13.66	10.14
8. Exceptional Items	-	-	-	-	-	(13.87)
<b>Net Profit/ (Net Loss)</b>						
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	22.10	20.05	20.28	42.15	13.66	(3.73)
10. Tax expense	6.83	6.19	4.22	13.02	4.22	3.14
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	15.27	13.86	16.06	29.13	9.44	(6.87)
12. Extraordinary Item	-	-	-	-	-	-
13. Net Profit ( )/Loss(-) for the period (11-12)	15.27	13.86	16.06	29.13	9.44	(6.87)
14. Paid up Equity Share Capital Equity Shares of Rs 10/- each	2,413.50	2,413.50	1,265.50	2,413.50	1,265.50	2,413.50
15. Reserves excluding Revaluation Reserves	-	-	-	-	-	(45.44)
16. Earning per Shares(face value of Rs 10/-)						
a) Basic	0.06	0.06	0.13	0.12	0.07	(0.03)
b) Diluted						





# Dee Kartavya Finance Ltd.

207, Deepak Plaza, Plot No.3, Sec-9, D.C. Chowk, Rohini, Delhi-110085.

Email id: deekartavya@gmail.com, Website: www.deekartavya.com

CIN: L67190DL1990PLC039463, Phone: 011-4561-0599

	0.06	0.06	0.13	0.12	0.07	(0.03)
<b>A. PARTICULARS OF SHAREHOLDING</b>						
<b>1. Public Shareholding</b>						
a) Number of Shares	20,369,400	20,369,400	8,909,400	2,036,400	8,909,400	20,389,400
b) Percentage of Shareholding(%)	84.48	84.48	70.40	84.48	70.40	84.48
<b>2. Promoters and Promoter Group Shareholding</b>						
a) Pledge / Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
b) Non- Encumbered						
- Number of Shares	3,745,600	3,745,600	3,745,600	3,745,600	3,745,600	3,745,600
- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of Shares (as a % of the total shares capital of the company)	15.52	15.52	29.60	15.52	29.60	15.52

## Notes

- (1) The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 13/11/2015 and Statutory Auditors have carried out Limited Review of the same.
- (2) Segment reporting as defined in Accounting Standard (AS-17) is not applicable since the entire operation of the company relates to only one segment.
- (3) In terms of amended clause 41 of the listing Agreement, there were one investor complaint pending at the beginning of the quarter or lying unresolved at the end of the quarter.

Place: Kolkata  
Date: 13/11/2015

For and on behalf of the Board of Directors  
Dee Kartavya Finance Limited



*Sumit Sharma*

**Sumit Sharma**  
(Managing Director)  
Din: 05155563



## LIMITED REVIEW REPORT

Review Report to Members,

We have reviewed the accompanying statement of unaudited financial results of **M/s. Dee Kartavya Finance Limited** for the period ended **30th September, 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 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, engagement 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 procedure applied to financial data and thus provides less assurance than an audit. We have not performed 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 standards 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 is to be disclosed, or that it contains any material misstatement.

For **Rakesh Parmar & Co**  
**Chartered Accountant**  
FRN: ARUPP2020J



CA. Rakesh Parmar, Proprietor  
M. No. 134967W

Place: Mumbai  
Date: 12/11/2015