

## DHENU BUILDCON INFRA LIMITED

Regd.Off : 17, Ground Floor, Mona Shopping Centre, Dadabhai Road, Near Navrang Cinema, Andheri(West), Mumbai

## Part I : Statement of audited results for the year ended 31st March,2013

(Rs in Lakhs)

Sr.No.	Particulars	3 Months Ended	Preceding 3	Corresponding 3	Year ended	Year ended
		31/03/2013	months ended	months ended in	31/03/2013	31/03/2012
		Audited (Refer note 3 below)	Unaudited	Audited (Refer note 3 below)	Audited	Audited
1	<b>Income from operations</b>					
a	Net sales/Income from operations	1.88	Nil	Nil	10.38	Nil
b	Other operating Income	Nil	Nil	1.90	Nil	10.40
	<b>Total Income from operations (net)</b>	<b>1.88</b>	<b>Nil</b>	<b>1.90</b>	<b>10.38</b>	<b>10.40</b>
2	<b>Expenses</b>					
a	Cost of materials consumed	Nil	Nil	Nil	Nil	Nil
b	Purchases of stock-in-trade	Nil	Nil	Nil	Nil	Nil
c	Changes in inventories of finished goods, work in progress and stock-in-trade	Nil	Nil	Nil	Nil	Nil
d	Employee benefits expense	1.48	0.15	Nil	1.63	Nil
f	Depreciation and amortisation expense	0.01	0.003	Nil	0.01	Nil
g	Other expenses	1.19	0.54	2.37	3.48	7.07
	<b>Total Expenses</b>	<b>2.67</b>	<b>0.79</b>	<b>2.37</b>	<b>5.12</b>	<b>7.07</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(0.80)</b>	<b>(0.79)</b>	<b>(0.47)</b>	<b>5.26</b>	<b>3.33</b>
4	Other Income	0.04	Nil	Nil	0.04	Nil
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(0.76)</b>	<b>(0.79)</b>	<b>(0.47)</b>	<b>5.30</b>	<b>3.33</b>
6	Finance costs	Nil	Nil	Nil	Nil	0.37
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>(0.76)</b>	<b>(0.79)</b>	<b>(0.47)</b>	<b>5.30</b>	<b>2.96</b>
8	Exceptional Items	Nil	Nil	Nil	Nil	Nil
9	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>(0.76)</b>	<b>(0.79)</b>	<b>(0.47)</b>	<b>5.30</b>	<b>2.96</b>
10	Tax Expense					
	- Current Tax	Nil	Nil	Nil	Nil	2.34
	- Deferred Tax	Nil	Nil	Nil	(0.001)	Nil
11	<b>Net Profit/(loss) from Ordinary activities after tax (9-10)</b>	<b>(0.76)</b>	<b>(0.79)</b>	<b>(0.47)</b>	<b>5.30</b>	<b>0.62</b>
12	Extra ordinary items (net of tax expense Rs.)	Nil	Nil	Nil	Nil	Nil
13	<b>Net Profit (+) / Loss (-) for the period (11-12)</b>	<b>(0.76)</b>	<b>(0.79)</b>	<b>(0.47)</b>	<b>5.30</b>	<b>0.62</b>
14	Paid up Equity Share Capital (Face value of Rs. 10/-)	183.00	183.00	183.00	183.00	183.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				862.10	856.79
16.i	<b>Earnings per share (before extraordinary items) (of Re.1/- each) (not annualised) :</b>					
a	Basic	(0.004)	(0.004)	(0.003)	0.03	0.10
b	Diluted	(0.004)	(0.004)	(0.003)	0.03	0.10
16.ii	<b>Earnings per share (after extraordinary items) (of Re.1/- each) (not annualised) :</b>					
a	Basic	(0.004)	(0.004)	(0.003)	0.03	0.10
b	Diluted	(0.004)	(0.004)	(0.003)	0.03	0.10

## Part II : Select information for quarter ending 31st March, 2013

A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	16190300	16190300	16190300	16190300	16190300
	- Percentage of Shareholding	88.47%	88.47%	88.47%	88.47%	88.47%
2	Promoters and promoter group Shareholding					
	A) Pledged / Encumbered					
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	B) Non - Encumbered					
	- Number of Shares	2109700	2109700	2109700	2109700	2109700
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	11.53%	11.53%	11.53%	11.53%	11.53%

B	Particulars	3 months ended 31/03/2013
	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

## DHENU BUILDCON INFRA LIMITED

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Andheri(West), Mumbai

## Statement of Assets &amp; Liabilities

(Rs. In Lakhs)

Sr.No.	Particulars	As at 3/31/2013	As at 3/31/2012
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share capital	183.00	183.00
	(b) Reserves & Surplus	862.10	856.79
	<b>Sub-total -Shareholders' Funds</b>	<b>1045.10</b>	<b>1039.79</b>
<b>2</b>	<b>Non- Current Liabilities</b>		
	(a) Long-Term Borrowings.	Nil	Nil
	(b) Deferred tax Liabilities (net)	Nil	Nil
	(c) Other Long- Term Liabilities	Nil	Nil
	(d) Long Term Provisions	Nil	Nil
	<b>Sub-total - Non-Current Liabilities</b>	<b>Nil</b>	<b>Nil</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Short-Term Borrowings	116.68	0.68
	(b) Trade Payables	Nil	Nil
	(c) Other Current Liabilities	0.58	1.01
	(d) Short- Term Provisions	5.04	5.04
	<b>Sub-total - Current Liabilities</b>	<b>124.30</b>	<b>6.73</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1169.39</b>	<b>1046.52</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non- Current Assets</b>		
	(a) Fixed Assets	0.09	Nil
	(b ) Non- Current Investments	290.99	Nil
	(c) Deferred Tax Assets (net)	0.001	Nil
	(d) Long- Term Loans and Advances.	1.1	Nil
	(e) Other Non-Current Assets	Nil	Nil
	<b>Sub-total - Non-Current Assets</b>	<b>292.18</b>	<b>Nil</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	Nil	Nil
	(b) Inventories	Nil	Nil
	(c ) Trade Receivables	Nil	Nil
	(d) Cash and Cash Equivalents	4.21	1.52
	(e) Short-Term loans and Advances	853.00	1025.00
	(f) Other Current Assets	20.00	20.00
	<b>Sub-total - Current Assets</b>	<b>877.21</b>	<b>1046.52</b>
	<b>TOTAL ASSETS</b>	<b>1169.39</b>	<b>1046.52</b>

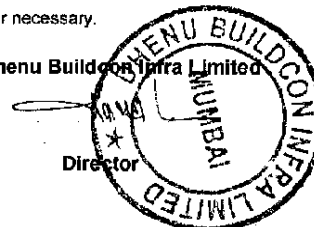
## Notes:

- The above audited results have been approved by the Board of Directors at their meeting held on 30th May, 2013.
- The Company is engaged solely in investment activity segment and all activities of the Company revolve around this business. As such there are no other reportable segment as defined by Accounting Standard 17 on "Segment Reporting" issued by the "Institute of Chartered Accountants of India.
- Pursuant to the approval of the Shareholders in the last AGM held on 27th September, 2012, the face value of the Equity Shares of the Company has been duly sub-divided from Rs. 10/- each to Re. 1/- each and the trading of the same commenced on Bombay Stock Exchange effective from 29th October, 2012. Accordingly Earning Per Shares (EPS) & the no. of shares is restated for the previous quarters & year ended 31.03.2012 also.
- The figures of the 3 Months ended 31.3.2013 and corresponding 3 Months ended 31.03.2012 have been arrived at by deducting the published figures up to the 3rd Quarter ending 31.12.2012 and 31.12.2011 from the Audited figures of the respective financial years.
- Figures of earlier periods have been regrouped /recast/ reclassified wherever necessary.

Place : Mumbai  
Date : 30.05.2013

For Dhenu Buildcon Infra Limited

Director



# **K K KHADARIA & Co**

## **CHARTERED ACCOUNTANTS**

Office : 401 - A, Pearl Arcade, Opp. P. K. Jewellers, Off J. P. Road, Andheri (W), Mumbai - 400 058.  
Tel. : 022 - 26778155, 26797750, 26783178 • Telefax : 022 - 26781187

**To**  
**The Board of Directors**  
**Dhenu Buildcon Infra Limited**

We have audited the accompanying financial statements of Dhenu Buildcon Infra Limited ("the Company") for the year ended 31<sup>st</sup> March 2013, attached herewith, being submitted by the Company pursuant to the requirements of Clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and 'Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. Attention is drawn to the fact that the figures for the quarter ended 31<sup>st</sup> March, 2013 and the corresponding quarter in the previous year as reported in these financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the relevant financial year. Also the figures upto the end of the third quarter had only been reviewed and not subjected to audit.

### **Management's Responsibility for the Financial Statements**

These financial results have been prepared on the basis of the annual financial statements and reviewed quarterly financial results upto the end of the third quarter. Management is responsible for the preparation of these financial results that give a true and fair view of the net profit and other financial information in accordance with the recognition and measurement principles laid down in the Companies (Accounting Standards) Rules, 2006 as per section 211(3C) of the Companies Act, 1956 and other accounting principles generally accepted in India and in compliance with Clause 41 of the Listing Agreement.

### **Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit of financial statements. We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement(s).

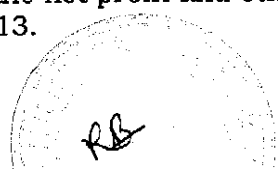
An audit includes examining, on a test basis, evidence supporting the amounts disclosed in financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe our audit provides a reasonable basis for our opinion.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements

- i. are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- ii. give a true and fair view of the net profit and other financial information for the year ended 31<sup>st</sup> March, 2013.

Contd...2



# **K K KHADARIA & Co**

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Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the Company in terms of clause 35 of the Listing Agreement and found the same to be correct.

**For K K Khadaria & CO**  
**Chartered Accountants**  
**Firm Regn No: 105013W**

*R. Beswal*

**Rohit Beswal**  
**Partner**  
**Mem. No: 418101**

**Place : Mumbai**  
**Dated : 30<sup>th</sup> May, 2013**