

DHENU BUILDCON INFRA LIMITED

Regd.Off :Office No. 4, Building No. 4, Vahatuk Nagar, Amboli, Andheri(W), Mumbai-400 058

Statement of Assets & Liabilities

(Rs. In Lakhs)

Particulars		As at current	As at previous
		half year ended 30.09.2015 (Unaudited)	year ended 31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share capital	183.00	183.00
	(b) Reserves & Surplus	845.78	844.27
	Sub-total -Shareholders' Funds	1028.78	1027.27
2	Current Liabilities		
	(a) Short-Term Borrowings	1.11	1.00
	(b) Trade Payables	379.38	408.64652
	(c) Other Current Liabilities	2.10	2.11
	(d) Short- Term Provisions	3.42	3.42
	Sub-total - Current Liabilities	386.00	415.18
	TOTAL EQUITY AND LIABILITIES	1414.78	1442.45
B	ASSETS		
1	Non- Current Assets		
	(a) Fixed Assets	0.07	0.07
	(b) Non- Current Investments	793.88	793.88
	(c) Deferred Tax Assets (net)	0.003	0.003
	(d) Long- Term Loans and Advances.	2.07	2.07
	Sub-total - Non-Current Assets	796.03	796.02
2	Current Assets		
	(a) Trade Receivables	447.36	470.51438
	(b) Cash and Cash Equivalents	7.31	5.81
	(c) Short-Term loans and Advances	147.10	150.10
	(d) Other Current Assets	17.00	20.00
	Sub-total - Current Assets	618.77	646.43
	TOTAL ASSETS	1414.79	1442.45

Notes:

- The above results have been subjected to limited review by the statutory auditors of the Company and approved by the Board of Directors at its meeting held on 12th November, 2015.
- The Company is engaged solely in trading activity segment and all activities of the Company revolve around this business. As such there are no other reportable segment as defined by the Accounting Standard 17 on "Segment Reporting" issued by the Institute of Chartered Accountants of India.
- Figures to the previous periods have been regrouped, wherever necessary to correspond with the figures of the current period.
- The deferred tax asset/ (liability) will be recognised at the end of the year.

For Dhenu Buildcon Infra Limited

Place : Mumbai
Dated : 12.11.2015

Sd/-
Rajkumar Mall
Director

DHENU BUILDCON INFRA LIMITED
 Regd. Off. Office No. 4, Building No. 4, Vahatak Nagar, Amboli, Andheri(W), Mumbai 400 058
Unaudited Financial Results for the quarter & Half year ended 30th September, 2016
 [Annexure I to Clause 41]

PART I: Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2016

(Rs. in Lacs)

S. No.	Particulars	3 months ended 30.09.2016	Preceding 3 months ended 30.06.2016	Corresponding 3 months ended 30.09.2014	6 months ended 30.09.2016	6 months ended 30.09.2014	Previous year ended 31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
a	Income from operations	269.20	206.79	421.69	474.93	896.33	1638.58
b	Other operating income	Nil	0.00	Nil	Nil	Nil	Nil
	Total Income from Operations (Net)	269.20	206.79	421.69	474.93	896.33	1638.58
2	Expenditure						
a	Cost of material consumed	Nil	Nil	Nil	Nil	Nil	Nil
b	Purchases of Stock-in-trade	267.19	201.75	416.61	463.34	793.13	1529.97
c	Changes in inventories of Finished Goods, WIPs & Stock-in-Trade	Nil	Nil	Nil	Nil	Nil	Nil
d	Employee Benefits expenses	0.45	0.45	0.45	0.95	0.75	1.91
e	Depreciation & Amortisation Exp.	0.002	0.004	0.004	0.01	0.01	0.01
f	Other Expenses	1.08	2.56	0.65	1.04	2.35	5.77
	Total Expenditure	268.72	204.77	419.72	473.49	796.81	1637.66
3	Profit/(Loss) from operations before other income & Finance Cost & exceptional items (1-2)	0.48	1.02	1.96	1.50	3.52	0.92
4	Other income	0.00	0	(0.02)	0.00	-0.02	-0.35
5	Profit/(Loss) from Ordinary Activities before Finance Cost and exceptional items (3+/-4)	0.48	1.02	1.96	1.50	3.50	0.57
6	Finance Costs	0.000	0.00	0.001	0.000	-0.001	0.28
7	Profit/(Loss) from ordinary activities after Finance Cost but before exceptional items (5+/-6)	0.48	1.02	1.96	1.50	3.50	0.29
8	Exceptional items	Nil	Nil	Nil	Nil	Nil	Nil
9	Profit/(Loss) from Ordinary activities before Tax (7+/-8)	0.48	1.02	1.96	1.50	3.50	0.29
10	Tax Expense						
	- Current Tax	0.16	0.34	0.60	0.50	0.89	0.12
	- Deferred Tax	Nil	Nil	Nil	Nil	Nil	0.00
	- Mat Credit Entitlement	(0.16)	(0.34)	(0.43)	(0.50)	-0.72	-0.12
11	Net Profit/(Loss) for the period (9+/-10)	0.48	1.02	1.79	1.50	3.33	0.29
12	Extra ordinary items (net of tax expense)	Nil	Nil	Nil	Nil	Nil	Nil
13	Net profit/(Loss) for the period (11+/-12)	0.48	1.02	1.79	1.50	3.33	0.29
14	Net Profit/(Loss) after Taxes & Minority Interest (13+/-14+/-15+/-)	0.48	1.02	1.79	1.50	3.33	0.29
15	Paid up equity share capital (Face value Rs. 1/- per share)	183.00	183.00	183.00	183.00	183.00	183.00
16	Reserves excluding Revaluation Reserve as per the Balance sheet of previous accounting year						845.78
17	Earnings per share (of Rs. 1/- each) (Not annualised)						
a	Basic	0.01	0.01	0.01	0.01	0.02	0.00
b	Diluted EPS	0.01	0.01	0.01	0.01	0.02	0.00

PART II: Select information for the Quarter and Half Year ended 30th September, 2016

S. No.	Particulars	3 months ended 30.09.2016	Preceding 3 months ended 30.06.2016	Corresponding 3 months ended 30.09.2014	6 months ended 30.09.2016	6 months ended 30.09.2014	Previous year ended 31.03.2015
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- No. of shares	16190300	16190300	16190300	16190300	16190300	16190300
	- Percentage of shareholding	88.47%	88.47%	88.47%	88.47%	88.47%	88.47%
2	Promoters and promoters group shareholding						
a)	Pledged/Encumbered						
	- No. of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b)	Non-encumbered						
	- No. of shares	2109700	2109700	2109700	2109700	2109700	2109700
	- Percentage of shares (as a % of total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of total share capital of the company)	11.53%	11.53%	11.53%	11.53%	11.53%	11.53%

B	INVESTOR COMPLIANTS	3 months ended 30/09/2016
	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 quarter	Nil



DHAVAL GALA & ASSOCIATES

Chartered Accountants

B/9, West View, L.N.Road, Opp. Swaminarayan Temple, Dadar (E), Mumbai-400014.

ICAI Firm Registration No.136660W

Membership No.123411

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Review Report to Dhenu Buildcon Infra Limited

We have reviewed the accompanying statement of unaudited financial results of Dhenu Buildcon Infra Limited for the quarter/ half year ended 30.09.2015 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. 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) 2410, engagements to Review of Interim Financial Information Performed by Independent Auditor of the Entity 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 standards and other recognised 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.

For DHAVAL GALA & ASSOCIATES
CHARTERED ACCOUNTANT
FRN: 136660W

CA DHAVAL GALA
(PROPRIETOR)
MEMBERSHIP NO: 123411



Place : Mumbai

Date : 12th November , 2015