



# SOM DATT FINANCE CORPORATION LTD.

CIN :L65921WB1993PLC060507

Date: 30<sup>th</sup> May, 2018

Corporate Relations Department.  
BSE Ltd.  
P. J. Tower  
Dalal Street,  
Mumbai-400 051

**(BSE CODE: 511571)**

**Subject :** Audited financial results for the quarter and year ended 31 March 2018

Dear Sir,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following statements for the quarter and year ended 31 March 2018, which were approved and taken on record at the meeting of the Board of Directors at its meeting held today, the 30 May 2018:

- 1 Statement of Audited Standalone Financial Results for the quarter and year ended 31 March 2018 along with Audit Report;
- 2 Statement of Audited Consolidated Financial Results for the quarter and year ended 31 March 2018 along with Audit Report;
- 3 Auditor's Report on Quarterly and Year to Date Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

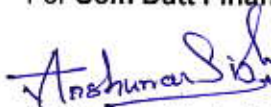
We further wish to inform you that the board meeting held today commenced at 3.30 p.m. and concluded at 5.30 p.m.

Kindly take the same record.

Thanking You.

Yours faithfully

For Som Datt Finance Corporation Ltd.

  
Anshuman Singh Tomar  
(Company Secretary)  
M.NO. 54574  
Encl: as above





# SOM DATT FINANCE CORPORATION LTD.

CIN : L65921WB1993PLC060507

## AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2018

Part-I Statement of Standalone/ Consolidated Audited Financial Results for year ended March 31,2018

(Rs.in lacs)

CIN L65921WB1993PLC060507

Sl No	Particulars	STANDALONE RESULTS				CONSOLIDATED RESULTS		
		QUARTER ENDED			YEAR ENDED		YEAR ENDED	
		31-03-2018 (Unaudited)	31-12-2017 (Unaudited)	31-03-2017 (Unaudited)	31-03-2018 (Audited)	31-03-2017 (Audited)	31-03-2018 (Audited)	31-03-2017 (Audited)
<b>Income</b>								
1	Net Sales/Income from Operations	41.45	54.35	43.36	190.70	151.43	190.70	151.43
2	Other Income	2.27	-	8.22	5.82	49.52	6.03	49.52
3	<b>Total Income (1 + 2)</b>	<b>43.72</b>	<b>54.35</b>	<b>51.58</b>	<b>196.52</b>	<b>200.95</b>	<b>196.73</b>	<b>200.95</b>
<b>Expenditure</b>								
i)	Employee Cost	13.45	8.52	16.55	38.23	34.74	38.23	34.74
ii)	Direct Expenses relating to Capital Mrkt. Operations	26.73	25.48	24.40	106.26	84.71	106.26	84.71
iii)	Other Expenses	19.87	10.95	8.78	46.16	32.07	46.48	32.12
	<b>Total Expenditure ( i + ii + iii )</b>	<b>60.05</b>	<b>44.95</b>	<b>49.72</b>	<b>190.65</b>	<b>151.51</b>	<b>190.97</b>	<b>151.57</b>
5	<b>Profit Before Depreciation and Financial Cost(3 - 4 )</b>	<b>(16.32)</b>	<b>9.40</b>	<b>1.87</b>	<b>5.88</b>	<b>49.45</b>	<b>5.77</b>	<b>49.39</b>
6	Depreciation	0.24	-	0.24	0.24	0.24	0.24	0.24
7	Financial Cost	-	-	-	-	-	-	-
8	<b>Profit Before Tax (5-6-7)</b>	<b>(16.57)</b>	<b>9.40</b>	<b>1.64</b>	<b>5.63</b>	<b>49.20</b>	<b>5.53</b>	<b>49.15</b>
9	Provision for Taxation							
	- Current	1.21	-	7.80	1.21	7.80	1.21	7.80
	- Deferred	0.30	-	-	0.30	0.05	0.30	0.05
10	Tax Adjustment for Income tax for earlier years	-	-	3.07	-	3.07	-	3.07
11	<b>Net Profit ( 8-9-10 )</b>	<b>(18.08)</b>	<b>9.40</b>	<b>(9.22)</b>	<b>4.12</b>	<b>38.28</b>	<b>4.01</b>	<b>38.23</b>
<b>Part -II</b>								
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	1,000.80	1,000.80
13	Reserve,excluding Revaluation Reserve	-	-	-	409.83	403.84	401.22	395.35
14	Earning per share (Basic & Diluted) (Not Annualised for the quarter)	(0.18)	0.09	(0.09)	0.04	0.38	0.04	0.38
15	Aggregate of Non-Promoter Shareholding							
	- Number of Shares	3,083,735	3,083,735	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%	30.81%	30.81%
16	<b>Promoters and Promoter group Shareholding</b>							
a)	<b>Pledged/Encumbered</b>							
	-Number of shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	-% of shares(% of total shareholding of promoter group)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	-% of shares(% of total share capital of company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b)	<b>Non Encumbered shares</b>							
	-Number of shares	6,924,235	6,924,235	6,924,235	6,924,235	6,924,235	6,924,235	6,924,235
	-% of shares(% of total shareholding of promoter group)	100%	100%	100%	100%	100%	100%	100%
	-% of shares(% of total share capital of company)	69.19%	69.19%	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 30th May 2018.
- 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.

Place : New Delhi  
Dated : 30.05.2018



By Order of the Board

*Anshuman Singh*  
Anshuman Singh Tomar  
(Company Secretary)  
M.No 54574

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# SOM DATT FINANCE CORPORATION LTD.

CIN : L65921WB1993PLC060507

Statement of Standalone and Consolidated Assets and Liabilities as at 31st MARCH, 2018

(Rs. In lacs)

PARTICULARS	AS AT			
	Standalone		Consolidated	
	31.03.2018	31.03.2017	31.03.2018	31.03.2017
<b><u>EQUITY AND LIABILITIES</u></b>				
<b>1. SHAREHOLDERS FUNDS</b>				
i) Share Capital	1,000.80	1,000.80	1,000.80	1,000.80
ii) Reserve and surplus	409.82	432.28	401.22	423.79
	1,410.62	1,433.08	1,402.02	1,424.59
<b>2 NON CURRENT LIABILITIES</b>				
i) Defered tax liabilities (net)	-	-	-	-
ii) Long term provisions	27.49	5.90	27.64	5.90
	27.49	5.90	27.64	5.90
<b>3 CURRENT LIABILITIES</b>				
i) Short term borrowings	-	-	-	-
ii) Trade payables	-	-	-	-
iii) Other current liabilities	3.11	9.66	3.17	9.77
iv) Short -term provisions	1.93	49.32	1.93	49.47
	5.04	58.98	5.10	59.24
<b>4 MINORITY INTEREST</b>				
	-	-	0.01	0.01
<b>Total</b>	<b>1,443.15</b>	<b>1,497.96</b>	<b>1,434.76</b>	<b>1,489.73</b>
<b><u>ASSETS</u></b>				
<b>5 NON CURRENT ASSETS</b>				
Fixed assets				
Tangible assets				
	2.45	2.70	2.45	2.70
	2.45	2.70	2.45	2.70
Non current Investments	162.29	165.53	142.91	114.53
Deferred tax assets	9.50	9.80	9.49	9.80
Long-term loans and advances	138.55	88.31	139.40	89.16
	312.79	266.34	294.25	216.19
<b>6 CURRENT ASSETS</b>				
Inventories	867.94	827.75	867.94	827.75
Trade Receivables	81.08	84.42	87.30	84.42
Cash and cash equivalents	61.28	209.85	65.21	213.91
Short term loan and advances	120.06	109.60	120.06	147.46
	1,130.36	1,231.62	1,140.51	1,273.54
<b>Total</b>	<b>1,443.15</b>	<b>1,497.96</b>	<b>1,434.76</b>	<b>1,489.73</b>

Place : New Delhi  
Dated : 30.05.2018

By Order of the Board



*Anshuman Singh*  
Anshuman Singh Tomar  
(Company Secretary)  
M.No 54574