



SOM DATT FINANCE CORPORATION LTD.

CIN : L65921WB1993PLC060507

Dated : 14th August, 2018

Department of Corporate Services,
Bombay Stock Exchange,
Floor 25, P J Towers,
Dalal Street,
Mumbai – 400 001
BSE:- 511571

Sub.:- Outcome of the Board Meeting of Som Datt Finance Corporation Limited pursuant to Regulation 30 & Unaudited Financial Results pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Board in its meeting held today i.e. August 14, 2018 has approved the Unaudited Financial Results (Standalone) of the Company for the quarter ended June 30, 2018 and Limited Review Report thereon which is attached as Annexure-1.

We further wish to inform you that the Board Meeting held today commenced at 3.30 pm. and concluded at 6.00 pm

Kindly take the same on record.

Thanking you.,

Yours faithfully,

For Som Datt Finance Corporation Ltd.

Anshuman Singh Tomar
Compliance Officer





SOM DATT FINANCE CORPORATION LTD.

CIN : L65921WB1993PLC060507

(Rs. In Lakhs)

STATEMENT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2018

Sl. No.	Particulars	3 Months ended 30.06.2018	Preceding 3 months ended 31.03.2018	Corresponding 3 months ended 30.06.2017	Year Ended 31.03.2018
		Unaudited	Audited (refer note-3)	Unaudited	Audited
Income					
1.	Net Sales/Income from Capital Mkt Operations	43.94	41.45	47.95	190.70
2.	Other Income	-	2.27	0.56	5.82
3.	Total Income (1 + 2)	43.94	43.72	48.51	196.52
Expenditure					
4.	i) Employee Cost	5.05	13.45	8.74	38.23
	ii) Direct Expenses relating to Capital Mkt Operations	25.48	26.73	25.41	106.26
	iii) Other Expenses	7.81	19.87	10.61	46.16
	Total Expenditure (i + ii + iii)	38.94	60.05	44.76	190.65
5.	Profit	4.99	(16.33)	3.74	5.87
6.	Depreciation	-	-	-	0.24
7.	Financial Cost	-	-	-	-
8.	Profit Before Tax (5 - 6 - 7)	4.99	(16.57)	3.74	5.63
9.	Provision for Taxation	-	1.21	-	1.21
	- Current	-	0.30	-	0.30
	- Deferred	-	-	-	-
10.	Tax Adjustment for Income Tax for Earlier Years	-	-	-	-
11.	Net Profit (8-9-10)	4.99	(18.08)	3.74	4.12
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
13.	Reserve, excluding Revaluation Reserve	-	-	-	409.83
14.	Earning per share (Basic & Diluted) (Not Annualised for the quarter)	0.05	(0.18)	0.04	0.04
15.	Public Shareholding				
	- Number of Shares	3,083,735	3,083,735	3,083,735	3,083,735
	- Percentage of Shareholding	30.81%	30.81%	30.81%	30.81%
16.	Promoters and Promoter group Shareholding				
a)	Pledged/Encumbered				
	-Number of shares	NIL	NIL	NIL	NIL
	-% of shares(% of total shareholding of promoter group)	NIL	NIL	NIL	NIL
	-% of shares(% of total share capital of company)	NIL	NIL	NIL	NIL
b)	Non Encumbered shares				
	-Number of shares	6,924,235	6,924,235	6,924,235	6,924,235
	-% of shares(% of total shareholding of promoter group)	100%	100%	100%	100.00%
	-% of shares(% of total share capital of company)	69.19%	69.19%	69.19%	69.19%

Notes :

- The above Standalone Financial results have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 14 August, 2018. The statutory auditors have carried our limited review of the same.
- The comparative results for the quarter ended June 30, 2018, were reviewed by the predecessor auditor. An unmodified report had been issued by them thereon.
- The previous period figures have been rearranged/regrouped, wherever necessary to confirm to current period classifications.
- During the quarter No investor's complaints were received and NO complaints was pending at the beginning or at the end of the quarter.

By Order of the Board

Place : New Delhi
Dated : 14 August 2018

LATIKA DATT ABBOTT
Managing Director
DIN No. 0031056



D. S. TALWAR & CO.
CHARTERED ACCOUNTANTS
S - 58, Greater Kailash-II, New Delhi - 110048
Phone : 46109229 , 29216257
Email : v_dst@yahoo.co.in

**LIMITED REVIEW REPORT OF THE STATUTORY AUDITORS OF
SOM DATT FINANCE CORPORATION LIMITED**

We have reviewed the accompanying statement of unaudited financial results of Som Datt Finance Corporation Limited, for the period ended on 30th June, 2018.

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) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standards require 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 inquires of company personnel and analytical procedures applied to financial data and thus provide less assurance than 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 out to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For D.S. Talwar & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 000993N


Shradha Talwar
(Partner)
Membership No. 514698

Dated: 8th August , 2018