

DHRUV ESTATES LIMITED

Regd. Office :

B/709, Sagar Tech Plaza, Andheri Kurla Road, Sakinaka Junction
Andheri (East), Mumbai 400072**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31st MARCH 2012**

Particulars	3 months ended 31.03.2012	Previous 3 months ended 31.12.2011	Corresponding 3 months ended in the Previous year 31.03.2011	Year ended 31.03.2012	Previous Accounting year ended 31.03.2011
	Rs.	Rs.	Rs.	Rs.	Rs.
	Audited	Unaudited	Unaudited	Audited	Audited
1. (a) Net Sales/Income from Operations	0	0	0	0	0
(b) Other Operating Income	40000	0	52500	40000	52500
2. Expenditure					
a. Increase/decrease in progress	0	0	0	0	0
b. Consumption of raw materials	0	0	0	0	0
c. Purchase of traded goods	0	0	0	0	0
d. Employees cost	45354	49852	28437	152080	182840
e. Depreciation	0	0	0	0	0
f. Other expenditure	62273	60670	49675	262821	252409
g. Total	107627	(-)110522	78112	414901	435249
(Any item exceeding 10% of the total expenditure to be shown separately)	-	-	-	-	-
3. Profit from Operations before Other Income, interest and Exceptional Items (1-2)	(-)67627	(-)110522	(-)25612	(-)374901	(-)382749
4. Other Income	154178	195167	156529	691122	604835
5. Profit before interest and Exceptional Items (3+4)	86551	84645	130917	316221	222086
6. Interest	0	0	0	0	0
7. Profit after interest but before Exceptional Items (5-6)	86551	84645	130917	316221	222086
8. Exceptional Items	0	0	0	0	0
9. Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	86551	84645	130917	316221	222086
10. Tax expense	60000	940	42500	60940	42500
11. Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	26551	83705	88417	255281	179586
12. Extraordinary item (net of tax expense Rs.)	0	0	0	0	0

13. Net Profit(+)/Loss(-) for the period (11-12)	26551	83705	88417	255281	179586
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	9623000	9623000	9623000	9623000	9623000
15. Reserve excluding Revaluation Reserves as per balance sheet of previous' accounting year	-	-	-	4655771	4400490
16. Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-	-	-	0.27	0.19
b) Basic and a diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-	-	-	0.27	0.19
17. Public Shareholding					
-Number of shares	348800	348800	348800	348800	348800
-Percentage of shareholding	36.25	36.25	36.25	36.25	36.25
18. Promoters and promoter group Shareholding**					
a) Pledged/Encumbered					
-Number of shares	0	0	0	0	0
-Percentage of shares (as a% of the total shareholding of promoter and promoter group)	0	0	0	0	0
-Percentage of shares (as a% of the total share capital of the company)	0	0	0	0	0
b) Non-encumbered					
-Number of shares	613500	613500	613500	613500	613500
-Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
-Percentage of shares (as a% of the total share capital of the company)	63.75	63.75	63.75	63.75	63.75

Notes :

1. The figures of last quarter are the balancing figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
2. The above audited results for the year and last quarter ended 31.03.2012 were approved and taken on record by the Board of Directors at their meeting held on 16.05. 2012.
3. No investors' complaints were pending at the end of the quarter.
4. Statement of Assets and Liabilities

Particulars	Rs.	As at	As at
		31.03.2012	31.03.2011
		Audited	Audited
SHAREHOLDERS' FUNDS:			
a) Capital		9802500	9802500
b) Reserves and Surplus		4655771	4400490
Total		<u>14458271</u>	<u>14202990</u>
APPLICATION OF FUNDS			
FIXED ASSETS		-	-
INVESTMENTS		19750	19750
CURRENT ASSETS, LOANS AND ADVANCES			
(a) Inventories		8326811	8318937
(b) Sundry Debtors		-	-
(c) Cash and Bank balances		211265	743832
(d) Other current assets		-	-
(e) Loans and Advances			
Current	6138440		
Non-Current	6000	6144440	5305242
Total		<u>14682516</u>	<u>14368011</u>
Less: Current Liabilities and Provisions			
(a) Liabilities			
Current	33795		
Non-Current	406200	439995	439686
(b) Provisions for taxation		104000	45085
Total		<u>543995</u>	<u>484771</u>
Net Current Assets		14138521	13883240
MISCELLNEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)		300000	300000
TOTAL		<u>14458271</u>	<u>14202990</u>

5. Previous year/ Period figures have been regrouped, rearranged or reclassified wherever necessary.

Place : Mumbai
Date : 16.05.2012

For Dhruv Estates Limited

Sanjay Kanungo
Mg. Director