# **DHRUV ESTATES LIMITED**

# Regd. Office:

## B/709, Sagar Tech Plaza, Andheri Kurla Road, Sakinaka Junction Andheri (East), Mumbai 400072

### UNAUDITED FINANCIAL RESULTS FOR THE 2nd QUARTER ENDED ON 30th SEPTEMBER 2012

UNAUDITED F	INANCIAL RES	OLIS FOR II	HE ZNO QUARTI	ER ENDED ON	30th SEPTEMB	ER 2012
			Correspond-	Year to date	Year to date	
Particulars		Preceding	ing 3 months	Figures for	Figures for	
	3 months	3 months	ended in the	Current Period	Previous Year	Previous
	ended	ended	Previous year	ended	ended	Year ended
	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. (a) Net Sales/Income						
from Operations	0	0	0	0	0	0
(b) Other Operating						
Income	l 0	0	0	0	0	40000
Total income from operation	0	0	0	0	0	40000
2. Expenditure						
a. Increase/decrease in work in						
progress	0	0	0	0	0	o
b. Consumption of raw			]	]	]	
materials	1 0	0	0	0	0	0
c. Purchase of traded goods		0	0	0	0	0
d. Employees cost	35103	35103	28437	70206	56874	152080
e. Depreciation	0	00.00	0		000/1	0
f. Other expenditure	47317	105716	ľ	ľ	139878	262821
g. Total	82420					
3. Profit(+)/Loss(-) from Operations	02420	140010	100400	220200	100702	414001
before Other Income, interest	(-)82420	(-)140819	(-)100436	(-)223239	(-)196752	(-)374901
and Exceptional Items (1-2)	(-)02420	(-)140013	(-)100430	(-)223233	(-)130732	(-)574501
4. Other Income	166309	152894	177388	319202	341777	691122
Profit(+)/Loss(-)) before interest	100309	132034	177300	319202	041777	091122
and Exceptional Items (3+4)	83889	12075	76952	95963	145025	316221
6. Interest	03009	12073	70932	_	143023	310221
7. Profit(+)/Loss(-) after interest but	ľ		Ĭ	Ĭ	Ĭ	
before Exceptional Items (5-6)	83889	12075	76952	95963	145025	316221
8. Exceptional Items	03009	12073	70952		145025	310221
1	ľ	0	ľ	١		ľ
9. Profit(+)/Loss(-) from	83889	12075	76952	95963	145025	316221
Ordinary Activities before	03009	12073	70932	93903	143023	310221
tax (7+8)	0	0	0	0	0	60940
10. Tax expenses 11. Net Profit(+)/Loss(-) from		۱	ľ	ĺ	l	00940
, , , , , ,	02000	12075	76050	95963	145025	255204
Ordinary Activities after tax (9-10)	83889	12075	76952	90963	145025	255281
	_	_	0	0	0	
12. Extraordinary item (net of	0	۱	ľ	ľ	ľ	l
tax expense Rs. )	02000	10075	76050	05000	145005	055004
13. Net Profit(+)/Loss(-) for	83889	12075	76952	95963	145025	255281
the period (11-12)	0633000	0633000	ດຂວວດດດ	0633000	0633000	ດຂວວດດດ
14. Paid-up equity share capital	9623000	9623000	9623000	9623000	9623000	9623000
(Face Value of Rs.10/- each)						

	г	1		T		
15. Reserves excluding						
Revaluation Reserv es as per	-	-	-	-	-	4655771
balance sheet of previous'						
accounting year						
16. Earnings Per Share (EPS)						
Basic and diluted EPS						
before/after Extraordinary items for	-	-	-	-	-	0.27
the period, for the year to date						
and for the previous year (not						
to be annualized)						
17. Particulars of Shareholding						
(1) Public Shareholding						
-Number of shares	348800	348800	348800	348800	348800	348800
-Percentage of shareholding	36.25	36.25	36.25	36.25	36.25	36.25
(2) Promoters and Promoter						
Group Shareholding**						
a) Pledged/Encumbered						
-Number of shares	0	0	0	0	0	0
-Percentage of shares (as a%						
of the total shareholding	0	0	0	0	0	0
of promoter and promoter						
group)						
-Percentage of shares (as a%	О	0	0	0	0	0
of the total share capital						
of the company)						
b) Non-encumbered						
-Number of shares	613500	613500	613500	613500	613500	613500
-Percentage of shares (as a%	100%	100%	100%	100%	100%	100%
of the total shareholding						
of promoter and promoter						
group)						
-Percentage of shares (as a%	63.75	63.75	63.75	63.75	63.75	63.75
of the total share capital						
of the company)						

#### Notes:

- 1. The above financial results were taken on record by the Board of Directors in their meeting held on 17th October 2012
- 2. A Limited Review of the above results has been carried out by the Auditors of the Company.
- 3. No investor's complaints were pending at the end of the quarter.
- 4. Statement of Assets and Liabilities

Particulars						Previous
i di dodici c						Accounting
		As at		As at		Year ended
	1	30.09.2012		30.09.2011		31.03.2012
	1	Unaudited		Unaudited		Audited
	1	Rs.		Rs.		Rs.
SHAREHOLDERS' FUNDS:						
a) Capital		9802500		9802500		9802500
b) Reserves and Surplus		4751734		4545524		4655771
c) Current Liabilities & Provisions						
Current	16941		116941		33795	
Non Current	406200		406200		406200	
Provisions for taxation	104000	527141	44000	567141	104000	543995
		15081375		14915165		15002266
APPLICATION OF FUNDS						
INVESTMENTS (non-Current)		19750		19750		19750
CURRENT ASSETS, LOANS						
AND ADVANCES						
(a) Inventories		8326811		8318937		8326811
(b) Cash and Bank balances		65409		69733		211265
(c) Loans and Advances						
Curren	t 6363405		6200745		6138440	
Non-Curren	t 6000	6369405	6000	6206745	6000	6144440
(d) Other non-Current Assets		300000		300000		300000
TOTAL		15081375		14915165		15002266

<sup>5.</sup> Previous year/ Period figures have been regrouped, rearranged or reclassified whereever necessary.

Place : Mumbai For Dhruv Estates Limited

Date : 17.10.2012

Sanjay Kanungo Mg. Director