

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 2016

Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the Previous year	Year to date Figures for Current Period ended	Year to date Figures for Previous Year ended	Previous Year ended
	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
	(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	0	0	0	0	0	60000
Total income from operation	0	0	0	0	0	60000
2. Expenditure						
a. Increase/decrease in work in progress	0	0	0	0	0	0
b. Consumption of raw materials	0	0	0	0	0	0
c. Purchase of traded goods	0	0	0	0	0	0
d. Employees cost	300	0	200	600	45395	45795
e. Depreciation	0	0	0	0	0	0
f. Other expenditure	111837	318377	85882	429914	367295	555305
g. Total	112137	318377	86082	430514	412690	601100
3. Profit(+)/Loss(-) from Operations before Other Income, interest and Exceptional Items (1-2)	(-112137)	(-318377)	(-86082)	(-430514)	(-412690)	(-541100)
4. Other Income	173343	174907	180842	348250	361077	716093
5. Profit(+)/Loss(-) before interest and Exceptional Items (3+4)	61206	(-143470)	94760	(-82264)	(-51613)	174993
6. Interest	0	0	0	0	0	0
7. Profit(+)/Loss(-) after interest but before Exceptional Items (5-6)	61206	(-143470)	94760	(-82264)	(-51613)	174993
8. Exceptional Items	0	0	0	0	0	0
9. Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	61206	(-143470)	94760	(-82264)	(-51613)	174993
10. Tax expenses	0	0	0	0	0	35000
11. Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	61206	(-143470)	94760	(-82264)	(-51613)	139993
12. Extraordinary item (net of tax expense Rs.)	0	0	0	0	0	6220
13. Net Profit(+)/Loss(-) for the period (11-12)	61206	(-143470)	94760	(-82264)	(-51613)	146213
14. Paid-up equity share capital (Face Value of Rs.10/- each)	9623000	9623000	9623000	9623000	9623000	9623000
15. Reserves excluding Revaluation Reserves as per balance sheet of previous' accounting year	-	-	-	-	-	5266258
16. Earnings Per Share (EPS)						
Basic and diluted EPS	-	-	-	-	-	0.152

Notes :

- The above financial results were taken on record by the Board of Directors in their meeting held on 25th October 2016
- A Limited Review of the above results has been carried out by the Auditors of the Company.
- No investor's complaints were pending at the end of the quarter.
- Statement of Assets and Liabilities

STATEMENT OF ASSETS & LIABILITIES AS ON 30th SEPTEMBER 2016

PARTICULARS	As at 30th September 2016 (Audited) Rs.	As at 30th September 2015 (Audited) Rs.
A. EQUITY AND LIABILITIES		
1. SHARE HOLDERS' FUNDS:		
a) Share Capital	9802500	9802500
b) Reserves and Surplus	5183994	5068432
c) Money received against share warrants	--	--
Sub-total- Shareholders' funds	14986494	14870932
2. SHARE APPLICATION MONEY	--	--
3. NON-CURRENT LIABILITIES	406200	406200
4. CURRENT LIABILITIES & PROVISIONS		
a) Other Current Liabilities	61563	17100
b) Provisions for taxation	35000	117616
Sub-total- Current Liabilities	96563	134716
TOTAL EQUITY AND LIABILITIES	15489257	15411848
B. ASSETS :		
1. NON-CURRENT ASSETS		
a) Fixed assets	--	--
b) Non-Current investments	19750	19750
c) Deferred Tax Assets (net)	--	--
d) Long-Term Loans and Advances	--	6000
e) Other Non-Current Assets	300000	300000
Sub-total- NonCurrent Assets	319750	325750
2. CURRENT ASSETS		
a) Current Investments	--	--
b) Inventories	8368810	8360936
d) Cash and Bank Balances	1448049	1317398
e) Short-Term Loans and Advances	5352648	5407764
f) Other Current Assets	--	--
Sub-total- Current Assets	15169507	15086098
TOTAL ASSETS	15489257	15411848

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

Place : Mumbai
Date : 25.10.2016



For Dhruv Estates Limited

Sanjay Kanungo
Managing Director