

**DEVKI LEASING AND FINANCE LIMITED**

Regd Off: Velocity multiplex, 18. A. scheme no.94 C

Indore (M.P) 452-010

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Phone NO.4735510

**AUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED ON 31.03.14**

CIN NO.65921MP1993PLC007522

RS.IN THOUSANDS

Sl No.	Particulars	3 Months ended 31.03.14 (audited)	3 Months ended 31.12.13 (unaudited)	3 Months ended 31.03.13 (audited)	Accounting year ended 31.03.14 (audited)	accounting Year ended 31.03.2013 (Audited)
1	(a) Income from operations	404	91	247	760	1063
	(b) Other Operating Income	0	0	8	0	8
2	EXPENDITURE					
	(a) Increase/decrease in stock in Trade	0	0	0	0	0
	(b) Consumption of Raw Material	0	0	0	0	0
	(c) Purchases of Traded goods	0	0	0	0	0
	(d) Employees cost	318	200	295	1020	988
	(e) Depreciation	57	56	57	225	225
	(f) Bad debts	0	0	645	-	645
	(g) Other expenditure	123	38	85	289	275
	(h) Total	498	294	1082	1534	2133
3	profit from operations Befor other Income	-94	-203	-827	-774	-1062
4	Other Income	-	-	-	-	-
5	Profit before Interest	-94	-203	-827	-774	-1062
6	Interest	0	0	0	0	0
7	Profit after Interest	-94	-203	-827	-774	-1062
8	Deffred tax liability	0	0	-32	-59	-32
9	Profit Before Tax	-94	-203	-795	-715	-1030
10	Tax Expenses	-	-	-	-	-
11	Net Profit after tax	-94	-203	-795	-715	-1030
12	Extra Ordinary Items	-	-	-	-	-
13	Net Profit	-94	-203	-795	-715	-1030
14	Paid -Up Equity Capital @ 10/- Each	34519	34519	34519	34519	34519
15	Reserve and surplus	-	-	-	0	856
16	Earning per share	-0.027	-0.058	-0.227	-0.204	-0.294
17	Public Share holding					
	No. of Shares	1889127	1889127	1889127	1889127	1889127
	Percentage of holding	53.83	53.83	53.83	53.83	53.83
18	Promoters and Promoters Group					
	a) Pledged					
	Number of Shares	NIL	NIL	NIL	NIL	NIL
	Percentage of shares(as a % of the total shareholding of promoter and of promoter group)	NIL	NIL	NIL	NIL	NIL
	Percentage of Shares(as % of total share capital of co)	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumberd					
	Number of shares	1620473	1620473	1620473	1620473	1620473
	Percentage of shares(as a % of the total shareholding of promoter and of promoter group)	100%	100%	100%	100%	100%
	Percentage of Shares(as % of total share capital of co)	46.17%	46.17%	46.17%	46.17%	46.17%

Particulars	"000"	
	Mar-14	Mar-13
<b>EQUITY AND LIABILITIES</b>		
<b>Share Holders fund</b>		
Share Capital	35096	35096
Reserve and surplus	-16789	-16073
<b>Non-Current Liabilities</b>		
Long term Borrowings	26285	26475
Deferred Tax liabilities	46	105
Other Long term liabilities	35	30
<b>Current liabilities</b>		
Trade payable	0	0
Other Current liabilities	414	166
Short-term provisions	4	4
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>45091</b>	<b>45803</b>
<b>ASSETS</b>		
<b>Fixed assets</b>		
Non-Current investment	36935	36935
Long term Loans and advances	71	134
Other non Current assets	592	592
<b>Current Assets</b>		
Inventories	2588	2588
Trade receivables	0	0
Cash and cash equivalents	1340	3414
Short-Term loans and advances	2633	983
Other Current Assets	0	0
<b>TOTAL-ASSETS</b>	<b>45091</b>	<b>45803</b>

- 1 The above results were reviewed and approved by the audit committee and taken on records by the Board of Directors in their meeting held on 30.05.14
- 2 The Company Operating in only one Segment
- 3 During the Quarter Ended on 31/03/2014 the company has not received any investor Complaint. There is no Complaint pending at the beginning and the end of the Quarter.
- 4 Company has not provided interest on bank loan since bank has declared co's a/c as NPA

Place : Indore  
Date : 30.05.14

By the order of the Board of Directors of  
DEVKI LEASING AND FINANCE LIMITED

  
CHIEF FINANCIAL OFFICER