

DEVKI LEASING AND FINANCE LTD
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AUDITED FINANCIAL RESULTS FOR THE THE YEAR ENDED AND QTR ENDED ON 31.03.16

CIN NO:65921MP1993PLC007522

RS:IN THOUSANDS

SLNO	PARTICULARS	3MONTHS ENDED ON 31.03.16 (AUDITED)	3MONTHS ENDED ON 31.12.15 (UNAUDITED)	3MONTHS ENDED ON 31.03.15 (AUDITED)	ACCOUNTING YEAR 31.03.2016 (AUDITED)	ACCOUNTING YEAR 31.03.2015 (AUDITED)
1	(a)Inc ome from operations	189	112	1187	526	1593
	(b)Other operating Income	5	0	334	5	334
2	EXPENDITURE					
	(a)Increase decresae in stock in Trade	0	0	1024	0	2556
	(b)Consumption of Raw material	0	0	0	0	0
	©Purchases of Traded Goods	0	0	0	0	0
	(d)Employees Cost	304	284	318	991	958
	(e)Depreciation	12	11	155	45	287
	(f)Bad debts	0	0	0	0	0
	(g)Other expenditure	119	20	164	498	530
	(h)Total	435	315	1661	1534	4331
3	profit from opertion Before other Income	-241	-203	-140	-1003	-2404
4	Other Income	0	0	0	0	0
5	Profit Before Interest	-241	-203	-140	-1003	-2404
6	Interest	0	0	0	0	0
7	Profit After Interest	-241	-203	-140	-1003	-2404
8	Deffered Tax liability	-27	-203	-110	-27	-110
9	Profit before Tax	0	0	-30	-976	-2294
10	Tax expenses	-214	-203	0	0	0
11	Net Profit After Tax	-214	-203	-30	-976	-2294
12	Extra ordinary Item	0	0	0	0	0
13	Net Profit	-214	-203	-30	-976	-2294
14	Paid-Up Equity Capital @10 each	34519	34519	34519	34519	34519
15	Reserve and surplus				-20059	-19083
16	Earning per Share	-0.06	-0.058	-0.009	-0.28	-0.65
17	Public share holding					
	No of shares	1889127	1889127	1889127	1889127	1889127
	Precentage of holdding	53.83	53.83	53.83	53.83	53.83
18	Promoters and Promoters group					
	(a)Pledged	NIL	NIL	NIL	NIL	NIL
	No of shares	NIL	NIL	NIL	NIL	NIL
	Percentage of shares as a % of the total	NIL	NIL	NIL	NIL	NIL
	Share holding of promoters and promoters 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 of the total	100%	100%	100%	100%	100%
	Share holding of promoters and promoters group					
	Percentage of Shares as % of total share capital of Co	46.17	46.17	46.17	46.17	46.17



STATEMENT OF ASSETS AND LIABILITIES		YEAR ENDED	YEAR ENDED
PARTICULARS		31.03.16	31.03.15
1	EQUITY AND LIABILITIES		
	(a) Share Capital	34518.50	34518.50
	(b) Reserve and Surplus	-20058.73	-19082.58
	sub total of share hold funds	14459.77	15435.92
2	Non -Current Liabilites		
	(a) Long term Borrowings	26284.88	26284.88
	(b) deffered tax Liabilities	0	0
	(c) Other long term liabilities	42.19	35.23
	(d) Long term provisions	12.57	9.13
	sub total of Non - Current Liabilities	26339.64	26329.24
3	Current Liabilities		
	Other current liabilities	168.02	211.92
	Short term Provisions	1.25	3.74
	Sub total of current liabilities	169.27	215.66
	TOTAL EQUITY AND LIABILITIES	40968.68	41980.82
	ASSETS		
	Non -Current Assets		
	Fixed assests	599.16	644.16
	Non-Current investment	36112.00	36112.00
	deffered tax assets (net)	90.96	63.83
	long-term loans and advances	1412.00	3691.82
	other non current assets	14.50	14.50
	Sub Total non - current assets	38228.62	40526.31
	Current Assets		
	inventories	32.27	32.27
	Cash and bank equivalents	1995.31	780.05
	Short-Term loans and advances	712.48	642.19
	Sub Total of Current Assets	2740.06	1454.51
	TOTAL ASSETS	40968.68	41980.82

- 1 The above results were reviewed and approved by the Audit Committee and taken on records by Board of Directors in their meeting held 04.05.16
- 2 The Company operating in only one segment
- 3 During the qtr ended on 31.03.16 the Company has not received any investor complaint .There is no complaint pending at the beginning and end of the quarter
- 4 Company has not provided interest of bank loan sincee bank has declared co's a/c as NPA

By the Order of Board of Dirfectors of
DEVKI LEASING AND FINANCE LTD


MANAGING DIRECTOR

PLACE:INDORE

DATE:04.05.16