



# DECILLION FINANCE LIMITED

Regd. Off.: 'MERCANTILE BUILDING', 'E' BLOCK, 2ND FLOOR, 9/12, LALBAZAR STREET, KOLKATA - 700 001  
PHONE : (O) 2248 5664 FAX : (033) 2243 9601 E-MAIL : info@decillion.co.in WEBSITE : www.decillion.co.in  
CIN : L65999WB1995PLC067887

Date: 30.05.2015

The Secretary,  
The Calcutta Stock Exchange Limited  
7, Lyons Range,  
Kolkata - 700 001

Dear Sir,

Sub.: Audited Financial Results and Report of the Auditor for the Quarter/Year ended 31.03.2015 u/c 41 of Listing Agreement.

Please refer to above. Enclosed herewith please find the Copy of Audited Financial Results and Report of the Auditor for the quarter/year ended on 31.03.2015 under Clause 41 and 41(L) of the Listing Agreement.

Thanking You,

Yours truly,

For Decillion Finance Ltd.

*Poonam Dalmia*

Poonam Dalmia  
Company Secretary

- Cc to: 1. The Secretary, Delhi Stock Exchange Limited  
DSE HOUSE, 3/1, Asaf Ali Road, New Delhi - 110 002
2. The Secretary, Jaipur Stock Exchange Limited  
Stock Exchange Building, J. L. N. Marg, Malviya Nagar,  
Jaipur - 302 017
3. The Secretary, Ahmedabad Stock Exchange Limited,  
1<sup>st</sup> Floor, Kamdhenu Complex, Opposite of Sahajanand College,  
Panjarapole, Ahmedabad - 380 015

**DECILLION FINANCE LIMITED**

Regd. Off: "Mercantile Building", Block-E, 2nd Floor, 9/12, Lalbazar Street, Kolkata - 700001

CIN: L65999WB1995PLC067887, Website: www.decillion.co.in, Email: info@decillion.co.in

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2015**

PART - 1

(Rs. In Thousands)

Sl. No.	Particulars	STANDALONE				CONSOLIDATED		
		Quarter ended		Year Ended		Year Ended		
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	31.03.2015	31.03.2014
		Audited	Unaudited	Audited	Audited	Audited	Audited	
1	a) Net Sales / Income from Operations	1411	4295	1320	9925	5071	10071	5383
	b) Other Operating Income	530	-	8	564	(219)	564	(219)
	<b>Total Income from operations (net)</b>	<b>1941</b>	<b>4295</b>	<b>1328</b>	<b>10489</b>	<b>4851</b>	<b>10634</b>	<b>5163</b>
2	<b>Expenses</b>							
	a. Purchase of Traded Goods	0	436	3837	5970	6313	5970	6313
	b. Changes in inventories of stock -in-trade	18	4129	(2340)	2611	(2769)	2611	(2769)
	c. Employee benefits expense	117	128	45	419	255	419	255
	d. Finance cost	-	-	-	-	-	10	-
	e. BSE Listing fees	-	-	-	562	-	-	-
	e. Other Expenses	179	39	58	389	318	1070	466
	<b>Total Expenses</b>	<b>314</b>	<b>4731</b>	<b>1600</b>	<b>9950</b>	<b>4116</b>	<b>10080</b>	<b>4264</b>
3	<b>Profit from Operations before other income (1 - 2)</b>	<b>1627</b>	<b>(436)</b>	<b>(272)</b>	<b>539</b>	<b>735</b>	<b>554</b>	<b>899</b>
4	Other Income	-	-	-	-	-	-	-
5	<b>Profit from ordinary activities before tax (3 ± 4)</b>	<b>1627</b>	<b>(436)</b>	<b>(272)</b>	<b>539</b>	<b>735</b>	<b>554</b>	<b>899</b>
6	Tax Expense (including MAT)	141	21	198	162	198	176	232
7	<b>Net Profit for the period (5 ± 6)</b>	<b>1487</b>	<b>(457)</b>	<b>(470)</b>	<b>377</b>	<b>537</b>	<b>378</b>	<b>667</b>
8	Minority Interest	N.A	N.A	N.A	N.A	N.A	0	39
9	<b>Profit for the year after adjustment for minority interest (7-9)</b>	<b>1487</b>	<b>(457)</b>	<b>(470)</b>	<b>377</b>	<b>537</b>	<b>378</b>	<b>628</b>
10	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	35000	35000	35000	35000	35000	35000	35000
11	Reserves Excluding Revaluation Reserves as per Audited Balance Sheet of previous accounting year	-	-	-	74474	74123	74513	74166
12	Earning Per Share (Not annualised)							
	(a) Basic	0.42	(0.13)	(0.13)	0.11	0.15	0.11	0.18
	(b) Diluted	0.42	(0.13)	(0.13)	0.11	0.15	0.11	0.18

PART - 2

A	PARTICULARS OF SHAREHOLDING							
1	<b>Public Share Holding</b>							
	- Number of Shares	2,065,800	2,065,800	2,235,900	2,065,800	2,235,900	2,065,800	2,235,900
	- Percentage of Shareholding	59.02%	59.02%	63.88%	59.02%	63.88%	59.02%	63.88%
2	<b>Promoter and Promoter Group Shareholding</b>							
	a) Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non - Pledged / Encumbered							
	- Number of Shares	1,434,200	1,434,200	1,264,100	1,434,200	1,264,100	1,434,200	1,264,100
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of total share capital of the Company)	40.98%	40.98%	36.12%	40.98%	36.12%	40.98%	36.12%

**B INVESTOR COMPLAINTS:**

OPENING	RECEIVED	DISPOSED	REMAINING
NIL	NIL	NIL	NIL

Notes:

- The above results have been taken on record in the meeting of the Board of Directors of the Company held on 30.05.2015.
- The Company's main business is Finance and Investment activities falling under one business head. Hence, Segmental Reporting as per AS - 17 is not applicable for the Company.
- The Company does not have any Exceptional or Extraordinary item to report for the above period.
- The above financial results and Statement of Assets & Liabilities were reviewed and approved by the Audit Committee and Board of Directors approved the same at their meeting held on 30.05.2015
- Previous period figures have been regrouped/reclassified to conform with current period presentation.
- The figures for the last quarter of the current year and the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March 2015 and the unaudited published year to date figures upto the third quarter ended 31st December 2014, which were subjected to limited review.

**For and on behalf of the Board  
For Decillion Finance Limited**

*Jitendra Kumar Goyal*  
**Jitendra Kumar Goyal**  
Director  
DIN 00468744

Date: 30.05.2015  
Place: Kolkata



**DECILLION FINANCE LIMITED**

Regd. Off: "Mercantile Building", Block-E, 2nd Floor, 9/12, Lalbazar Street, Kolkata - 700001  
 CIN: L65999WB1995PLC067887, Website: www.decillion.co.in, Email: info@decillion.co.in

**STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2015**

(Rs. In Thousands)

Particulars	STANDALONE		CONSOLIDATED	
	31.03.2015 (Audited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
<b>EQUITY AND LIABILITIES</b>				
<b>(1) SHAREHOLDERS' FUND</b>				
a) Capital	35,000	35,000	35,000	35,000
b) Reserves and Surplus	74,474	74,124	74,513	74,167
<b>(2) MINORITY INTEREST</b>	N.A	N.A	8,674	10,712
<b>(3) CURRENT LIABILITIES</b>				
a) Short Term Borrowings	-	-	3,609	-
b) Other Current Liabilities	159	58	275	118
c) Short Term Provisions	159	134	159	134
<b>TOTAL</b>	<b>109,793</b>	<b>109,316.00</b>	<b>122,230</b>	<b>120,131</b>
<b>ASSETS</b>				
<b>(1) NON CURRENT ASSETS:</b>				
a) Goodwill on Consolidation	N.A	N.A	1,115	1,769
b) Non-current Investments	42,252	47,972	52,831	55,283
<b>(2) CURRENT ASSETS</b>				
a) Inventories	158	2,769	158	2,769
b) Trade Receivables	1,600	3,552	1,600	3,552
c) Cash and cash equivalents	1,161	904	1,920	2,674
d) Short-term loans and advances	64,621	54,118	64,607	54,084
<b>TOTAL</b>	<b>109,793</b>	<b>109,316</b>	<b>122,230</b>	<b>120,131</b>

**For and on behalf of the Board  
 For Decillion Finance Limited**

  
**Jitendra Kumar Goyal**  
 Director  
 DIN 00468744

Date: 30.05.2015  
 Place: Kolkata



# S. K. RUNGTA & CO.

CHARTERED ACCOUNTANTS

1, JAGMOHAN MALLICK LANE, KOLKATA - 700 007, PHONE : 2268 3278, 2272 3721, MOBILE : 98310 21130

**Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Clause 41 of the Listing Agreement**

To  
The Board of Directors of  
Decillion Finance Limited

1. We have audited the quarterly financial results of Decillion Finance Limited for the quarter ended March 31, 2015 and the financial results for the year ended March 31, 2015, attached herewith, being submitted by the Company pursuant to the requirement of Clause 41 of the Listing Agreement, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. The quarterly financial results are the derived figures between the audited figures in respect of the year ended March 31, 2015 and the published year-to-date figures up to December 31, 2014, being the date of the end of the third quarter of the current financial year, which were subject to limited review. The financial results for the quarter ended March 31, 2015 have been prepared on the basis of the financial results for the nine-month period ended December 31, 2014, the audited annual financial statement as at and for the year ended March 31, 2015, and the relevant requirements of Clause 41 of the Listing Agreement and are the responsibility of the Company's Management and have been approved by the Board of Directors of the company. Our responsibility is to express an opinion on these financial results based on our review of the financial results for the nine-month period ended December 31, 2014 which was prepared in accordance with the recognition and measurements principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standard) Rules, 2006 as per section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other Accounting principles generally accepted in India.
2. We conducted our audit in accordance with the auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.







# S. K. RUNGTA & CO.

CHARTERED ACCOUNTANTS

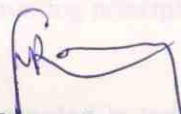
1, JAGMOHAN MALLICK LANE, KOLKATA - 700 007, PHONE : 2268 3278, 2272 3721, MOBILE : 98310 21130

3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
- Are presented in accordance with the requirements of Clause 41 of the Listing Agreement in this regard; and
  - Give a true and fair view of the net profit and other financial information for the quarter ended March 31, 2015 and for the year ended March 31, 2015.
4. Further, read with paragraph 1 above, we report that the figures for the quarter ended March 31, 2015 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2015 and the published year-to-date figures up to December 31, 2014, being the date of the end of the third quarter of the current financial year, which were subjected to a limited review as stated in paragraph 1 above, as required under Clause 41(I)(d) of the Listing Agreement.
5. Further, read with Paragraph 1 above, we also report that we have, on the basis of books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholding in respect of aggregate amount of public shareholdings, as furnished by the company in terms of Clause 35 of the Listing Agreement and found the same to be correct.

Place: Kolkata  
Date: 30.05.2015

For S. K. Rungta & Co.  
Chartered Accountants  
FRN: 308081E



  
(Sushil Kumar Rungta)  
Proprietor  
Membership No. 013860

