

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, 2016

PART - 1

(Rs. In Thousands)

Sl. No.	Particulars	STANDALONE					CONSOLIDATED	
		Quarter ended		Year Ended			Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015	31.03.2016	31.03.2015
	Audited	Unaudited	Audited	Audited	Audited	Audited	Audited	
1	a) Net Sales / Income from Operations	1763	4308	1411	9552	9925	9620	10071
	b) Other Operating Income	315	885	530	(120)	564	(137)	564
	Total Income from operations (net)	2078	5193	1941	9432	10489	9483	10634
2	Expenses							
	a. Purchase of Traded Goods	5088	5072	0	10440	5970	10440	5970
	b. Changes in inventories of stock -in-trade	(3883)	(56)	18	(4123)	2811	(4123)	2611
	c. Employee benefits expense	211	175	117	663	419	663	419
	d. Finance cost	-	-	-	-	-	-	10
	e. Depreciation Expenses	2	2	-	4	-	4	-
	f. BSE Listing fees	-	-	-	279	562	-	-
	g. Other Expenses	243	78	179	409	389	732	1070
	Total Expenses	1661	5271	314	7672	9950	7717	10080
3	Profit from Operations before other income (1 - 2)	417	(78)	1627	1759	539	1767	554
4	Other Income	-	-	-	-	-	-	-
5	Profit from ordinary activities before tax (3 ± 4)	417	(78)	1627	1759	539	1767	554
6	Tax Expense (including MAT)	356	-	141	356	162	361	178
7	Net Profit for the period (5 ± 6)	61	(78)	1487	1403	377	1405	378
8	Minority Interest	N.A.	N.A.	N.A.	N.A.	N.A.	(0)	0
9	Profit for the year after adjustment for minority interest (7-9)	61	(78)	1487	1403	377	1405	378
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	-	-	-	75820	74474	75836	74513
12	Earning Per Share (Not annualised)							
	(a) Basic	0.02	(0.02)	0.42	0.40	0.11	0.40	0.11
	(b) Diluted	0.02	(0.02)	0.42	0.40	0.11	0.40	0.11

PART - 2

A	PARTICULARS OF SHAREHOLDING							
1	Public Share Holding							
	- Number of Shares	2,065,800	2,065,800	2,065,800	2,065,800	2,065,800	2,065,800	2,065,800
	- Percentage of Shareholding	59.02%	59.02%	59.02%	59.02%	59.02%	59.02%	59.02%
2	Promoter and Promoter Group Shareholding							
	a) Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non - Pledged / Encumbered							
	- Number of Shares	1,434,200	1,434,200	1,434,200	1,434,200	1,434,200	1,434,200	1,434,200
	- 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%	40.98%	40.98%	40.98%	40.98%	40.98%

B INVESTOR COMPLAINTS:

OPENING	RECEIVED	DISPOSED	REMAINING
NIL	NIL	NIL	NIL

Notes:

- The above results were reviewed and approved by the audit committee at their meeting held on 28.05.2016 and Board of Directors approved the same at their meeting held on 30.05.2016.
- 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 Financial Results for the quarter and year ended 31.03.2016 have been subjected to limited review by the statutory auditors of the company.
- 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 2016 and the unaudited published year to date figures upto the third quarter ended 31st December 2015, which were subjected to limited review.

For and on behalf of the Board
For Decillion Finance Limited

Jitendra Kumar Goyal
Managing Director
DIN 00468744

Date: 30.05.2016
Place: Kolkata



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STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2016

(Rs. In Thousands)

Particulars	STANDALONE		CONSOLIDATED	
	31.03.2016 (Audited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
EQUITY AND LIABILITIES				
(1) SHAREHOLDERS' FUND				
a) Capital	35,000	35,000	35,000	35,000
b) Reserves and Surplus	75,820	74,474	75,836	74,513
(2) MINORITY INTEREST	N.A	N.A	3,564	8,674
(3) CURRENT LIABILITIES				
a) Short Term Borrowings	-	-	-	3,609
b) Other Current Liabilities	6,628	159	6,648	275
c) Short Term Provisions	217	159	217	159
TOTAL	117,665	109,793	121,264	122,230
ASSETS				
(1) NON CURRENT ASSETS:				
a) Goodwill on Consolidation	N.A	N.A	1,840	1,115
b) Fixed Assets	16		16	
c) Non-current Investments	19,183	42,252	19,760	52,831
(2) CURRENT ASSETS				
a) Inventories	4,281	158	4,281	158
b) Trade Receivables	1,927	1,600	2,744	1,600
c) Cash and cash equivalents	4,894	1,161	5,265	1,920
d) Short-term loans and advances	87,364	64,621	87,359	64,607
TOTAL	117,665	109,793	121,264	122,230

For and on behalf of the Board
 For Decillion Finance Limited

Jitendra Kumar Goyal
 Jitendra Kumar Goyal
 Managing Director
 DIN 00468744

Date: 30.05.2016
 Place: Kolkata

