



S. K. RUNGTA & CO.

CHARTERED ACCOUNTANTS

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

LIMITED REVIEW REPORT

To
The Board of Directors
Decillion Finance Limited

We have reviewed the accompanying statement of unaudited financial results of M/s Decillion Finance Limited for the quarter ended September 30, 2015 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. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards, as notified under the Companies (Accounting Standards) Rules, 2006 (as amended) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the Listing agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: 14.11.2015



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


(Sushil Kumar Rungta)
Proprietor
Membership No. 13860

DECILLION FINANCE LIMITED

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

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2015

| Sl. No. | PART - 1 Particulars | (Rs. In Thousands) | | | | | |
|---------|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| | | Quarter Ended | | | Half Year Ended | | Year Ended |
| | | 30.09.2015 Unaudited | 30.06.2015 Unaudited | 30.09.2014 Unaudited | 30.09.2015 Unaudited | 30.09.2014 Unaudited | 31.03.2015 Audited |
| 1 | a) Net Sales / Income from Operations | 1519 | 1963 | 2838 | 3482 | 4219 | 9925 |
| | b) Other Operating Income | (1399) | 79 | 24 | (1321) | 34 | 564 |
| | Total Income from operations (net) | 119 | 2042 | 2862 | 2161 | 4253 | 10489 |
| 2 | Expenses | | | | | | |
| | a. Purchase of Traded Goods | 280 | - | 0 | 280 | 5534 | 5970 |
| | b Changes in inventories of stock -in-trade | (199) | 16 | 2369 | (183) | -1536 | 2611 |
| | c Employee benefits expense | 120 | 141 | 94 | 261 | 175 | 419 |
| | d Depreciation expense | 1 | - | - | 1 | - | - |
| | e Other Expenses | 65 | 66 | 73 | 131 | 171 | 389 |
| | f. BSE Listing Fees | 0 | 251 | 562 | 251 | 562 | 562 |
| | Total Expenses | 267 | 474 | 3098 | 741 | 4905 | 9950 |
| 3 | Profit/(Loss) from Operations before other income (1 - 2) | (148) | 1568 | (236) | 1420 | (653) | 539 |
| 4 | Other Income | - | - | - | - | - | - |
| 5 | Profit/(Loss) from ordinary activities before tax (3 ± 4) | (148) | 1568 | (236) | 1420 | (653) | 539 |
| 6 | Tax Expense | - | - | - | - | - | 162 |
| 7 | Net Profit/(Loss) for the period (5 ± 6) | (148) | 1568 | (236) | 1420 | (653) | 377 |
| 8 | Paid-up Equity Share Capital (Face Value Rs. 10/- each) | 35000 | 35000 | 35000 | 35000 | 35000 | 35000 |
| 9 | Reserves Excluding Revaluation Reserves as per Audited Balance Sheet of previous accounting year | - | - | - | - | - | 74474 |
| 10 | Earnings Per Share (Not annualised) | | | | | | |
| | (a) Basic | (0.04) | 0.45 | (0.07) | 0.41 | (0.19) | 0.11 |
| | (b) Diluted | (0.04) | 0.45 | (0.07) | 0.41 | (0.19) | 0.11 |

| Sl. No. | PART - 2 Particulars | Quarter Ended | | | Half Year Ended | | Year Ended |
|---------|---|---------------|------------|------------|-----------------|------------|------------|
| | | 30.09.2015 | 30.06.2015 | 30.09.2014 | 30.09.2015 | 30.09.2014 | 31.03.2015 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 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 |
| | - Percentage of Shareholding | 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 |
| | 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 |
| | - 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% |
| | - Percentage of Shares (as a % of total share capital of the Company) | 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 have been taken on record in the meeting of the Board of Directors of the Company held on 14.11.2015.
- The Company's main business is Finance and Investment activities falling under one business head. Hence, Segment 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 half year ended 30.09.2015 have been subjected to limited review by statutory auditors of the Company.
- The above financial results were reviewed and approved by the Audit Committee at their meeting held on 13.11.2015 and Board of Directors approved the same at their meeting held on 14.11.2015.
- Provision for Taxation will be made at the year end.
- Previous period figures have been regrouped/reclassified to conform with current period presentation.

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

(Signature)
(Jitendra Kumar Goyal)
Director
DIN 00468744

Date: 14.11.2015
Place: Kolkata



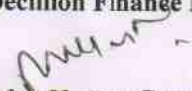
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STATEMENT OF UNAUDITED STANDALONE ASSETS & LIABILITIES AS ON 30.09.2015

| Particulars | (Rs. In Thousands) | |
|----------------------------------|---------------------------|-------------------------|
| | 30.09.2015 (Unaudited) | 31.03.2015 (Audited) |
| EQUITY AND LIABILITIES | | |
| (1) SHAREHOLDERS' FUND | | |
| a) Share Capital | 35,000 | 35,000 |
| b) Reserves and Surplus | 75,894 | 74,474 |
| (2) CURRENT LIABILITIES | | |
| a) Other current liabilities | 166 | 159 |
| b) Short Term Provisions | 159 | 159 |
| TOTAL | 111,219 | 109,793 |
| ASSETS | | |
| (1) NON CURRENT ASSETS: | | |
| a) Fixed asset | 19 | - |
| b) Non-current investments | 33,702 | 42,252 |
| (2) CURRENT ASSETS | | |
| a) Inventories | 341 | 158 |
| b) Trade Receivables | 1,762 | 1,600 |
| c) Cash and cash equivalents | 4,551 | 1,161 |
| d) Short-term loans and advances | 70,844 | 64,621 |
| TOTAL | 111,219 | 109,793 |

For and on behalf of the Board
For Decillion Finance Limited


(Jitendra Kumar Goyal)
Director
DIN 00468744

Date: 14.11.2015
Place: Kolkata

