

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 AUDITED FINANCIAL RESULTS FOR THE QUARTER/ YEAR ENDED 31ST MARCH, 2017

PART - 1

(Rs. In Lakhs)

Sl. No.	Particulars	STANDALONE					CONSOLIDATED	
		Quarter Ended		Year Ended			Year Ended	
		31.03.2017 Audited	31.12.2016 Unaudited	31.03.2016 Audited	31.03.2017 Audited	31.03.2016 Audited	31.03.2017 Audited	31.03.2016 Audited
1	a) Net Sales / Income from Operations	29.12	5.26	17.63	129.88	95.52	129.88	96.20
	b) Other Operating Income	(6.84)	0.65	3.15	20.54	(1.20)	20.54	(1.37)
	Total Income from operations (net)	22.28	5.91	20.78	150.42	94.32	150.42	94.83
2	Expenses							
	a Purchase of Traded Goods	11.30	107.30	50.88	145.60	104.40	192.38	104.40
	b. Changes in inventories of stock-in-trade	46.00	(107.70)	(38.83)	(47.06)	(41.23)	(93.84)	(41.23)
	c. Employee benefits expenses	2.15	1.72	2.11	7.18	6.63	7.18	6.63
	d. Depreciation	0.02	0.02	0.02	0.06	0.04	0.06	0.04
	e. Other Expenses	1.15	0.59	2.43	3.46	4.10	3.81	4.54
	f. Bad Debts	-	-	-	20.04	-	20.04	-
	g. BSE Listing Fees	-	-	-	2.29	2.25	2.29	2.25
	Total Expenses	60.62	1.93	16.61	131.57	76.19	131.92	76.63
3	Profit / (Loss) from Operations before other income, Finance cost and exceptional items (1 - 2)	(38.33)	3.99	4.17	18.85	18.12	18.50	18.20
4	Other Income	-	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before Finance cost & exceptional / prior period items (3 ± 4)	(38.33)	3.99	4.17	18.85	18.12	18.50	18.20
6	Finance Cost	0.00	0.14	0.00	0.45	0.00	0.45	0.53
7	Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5 ± 6)	(38.33)	3.85	4.17	18.41	18.12	18.06	17.67
8	Exceptional Items-(Expense)/Income	-	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	(38.33)	3.85	4.17	18.41	18.12	18.06	17.67
10	Tax Expense	5.78	0.00	3.56	5.78	3.57	5.78	3.62
11	Net Profit / (Loss) for the period(9 ± 10)	(44.11)	3.85	0.61	12.63	14.56	12.28	14.05
12	Minority Interest	N.A	N.A	N.A	N.A	N.A	(0.09)	(0.00)
13	Profit for the year after adjustment for minority interest (11-12)	(44.11)	3.85	0.61	12.63	14.56	12.37	14.05
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	350.00	350.00	350.00	350.00	350.00	350.00	350.00
15	Reserves Excluding Revaluation Reserves as per the audited Balance Sheet of previous accounting year	-	-	-	771.09	758.19	770.99	758.35
16	Earnings Per Share (Not annualised)							
	(a) Basic	(1.26)	0.11	0.02	0.36	0.42	0.35	0.40
	(b) Diluted	(1.26)	0.11	0.02	0.36	0.42	0.35	0.40

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
	- Percentage of Shareholding	59.02%	59.02%	59.02%	59.02%	59.02%	59.02%
2	Promoter and Promoter Group						
	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 were reviewed and approved by the audit committee at their meeting held on 29.05.2017 and Board of Directors approved the same at their meeting held on 30.05.2017 .
- The Companies 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 31.03.2017 have been subjected to limited review by the statutory auditors of the company.
- Previous year 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 2017 and the unaudited published year to date figures upto the third quarter ended 31st December 2016, which were subjected to limited review.

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

Jitendra Kumar Goyal
Jitendra Kumar Goyal
Managing Director
DIN 00468744

Date: 30.05.2017
Place: Kolkata



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STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2017

(Rs. in Lakhs)

Particulars	STANDALONE		CONSOLIDATED	
	31.03.2017 (Audited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)
EQUITY AND LIABILITIES				
(1) SHAREHOLDERS' FUND				
a) Capital	350.00	350.00	350.00	350.00
b) Reserves and Surplus	771.09	758.19	770.99	758.35
(2) MINORITY INTEREST	N.A	N.A	35.55	35.64
(3) CURRENT LIABILITIES				
a) Trade Payables	-	-	46.78	-
b) Other current liabilities	0.73	66.28	0.86	66.48
c) Short Term Provisions	1.90	2.17	1.90	2.17
TOTAL	1,123.72	1,176.64	1,206.08	1,212.64
ASSETS				
(1) NON CURRENT ASSETS:				
a) Goodwill on consolidation	N.A	N.A	18.40	18.40
b) Fixed Assets	0.10	0.16	0.10	0.16
c) Non-current investments	163.70	191.83	170.34	197.60
(2) CURRENT ASSETS				
a) Inventories	89.87	42.81	136.65	42.81
b) Trade receivables	37.07	19.27	45.57	27.44
c) Cash and cash equivalents	66.18	48.94	68.21	52.65
d) Short-term loans and advances	766.52	873.64	766.52	873.58
e) Other Current Assets	0.29	-	0.29	-
TOTAL	1,123.72	1,176.64	1,206.08	1,212.64

For and on behalf of the Board
 For Decillion Finance Limited

(Handwritten Signature)

Jitendra Kumar Goyal
 Managing Director
 DIN 00468744

Date: 30.05.2017
 Place: Kolkata

