

DECILLION FINANCE LIMITED

Regd. Off: 3, Bessieck Street, 4th Floor, Room no. D-5, Kolkata - 700 001
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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2018

Sl. No.	PART-1 Particulars	STANDALONE						(Rs. In Lakhs) CONSOLIDATED	
		Quarter ended			Year ended			Year ended	
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017	31.03.2018	31.03.2017	
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited	
1	Revenue								
	a) Revenue from Operations	48.62	120.22	29.12	295.52	129.88	295.72	129.88	
	b) Other Income	15.22	8.00	(6.84)	19.97	20.54	19.97	20.54	
	Total Income	63.84	128.22	22.28	315.49	150.42	315.69	150.42	
2	Expenses								
	a. Purchase of stock-in-trade	33.91	107.29	11.30	311.84	145.60	311.84	192.38	
	b. Changes in inventories of stock -in-trade	27.97	(6.76)	46.00	(22.57)	(47.06)	-22.37	(93.84)	
	c. Employee benefits expense	1.98	1.63	2.15	7.31	7.18	7.31	7.18	
	d. Finance Cost	-	-	0.00	0.00	0.45	0.12	0.45	
	e. Depreciation Expenses	0.02	0.01	0.02	0.08	0.06	0.08	0.06	
	f. Other Expenses	1.50	1.60	1.15	8.91	25.78	9.22	26.13	
	Total Expenses	65.37	103.77	60.62	305.57	132.01	306.20	132.36	
3	Profit / (Loss) before exceptional and extraordinary items and tax(1 - 2)	(3.53)	24.45	(38.33)	9.91	18.41	9.49	18.06	
4	Exceptional Items-(Expense)/Income	-	-	-	-	-	-	-	
5	Profit / (Loss) before Extraordinary Items and Tax (3 ± 4)	(3.53)	24.45	(38.33)	9.91	18.41	9.49	18.06	
6	Extraordinary Items Items-(Expense)/Income	-	-	-	-	-	-	-	
7	Profit / (Loss) before tax (5 ± 6)	(3.53)	24.45	(38.33)	9.91	18.41	9.49	18.06	
8	Tax Expense								
	a) Current Tax	1.73	-	3.48	1.73	3.48	1.73	3.48	
	b) Taxation for earlier years	0.06	-	2.30	0.06	2.30	0.06	2.30	
	c) Deferred Tax	-	-	-	-	-	-	-	
	Total Tax Expense	1.79	-	5.78	1.79	5.78	1.79	5.78	
9	Net Profit / (Loss) for the period (7 ± 8)	(5.32)	24.45	(44.11)	8.12	12.63	7.89	12.28	
10	Minority Interest	N.A	N.A	N.A	N.A	N.A	-0.13	(0.09)	
11	Profit for the year (after adjustment for Minority Interest) (9-10)	-5.32	24.45	(44.11)	8.12	12.63	7.82	12.37	
12	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	350.00	350.00	350.00	350.00	350.00	350.00	350.00	
13	Reserves Excluding Revaluation Reserves as per Audited Balance Sheet of previous accounting year	-	-	-	779.35	771.09	778.95	770.99	
14	Earnings Per Share (Not annualised)								
	(a) Basic	(0.02)	0.70	(1.26)	0.23	0.36	0.22	0.35	
	(b) Diluted	(0.02)	0.70	(1.26)	0.23	0.36	0.22	0.35	

Sl. No.	PART - 2 Particulars	Quarterly			Yearly		Yearly	
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017	31.03.2018	31.03.2017
		Audited	Unaudited	Audited	Audited	Audited	Audited	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	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 30.05.2018 and Board of Directors approved the same at their meeting held on 30.05.2018
- 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 year ended 31.03.2017 have been audited by the previous statutory auditor 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 2018 and the unaudited published year to date figures upto the third quarter ended 31st December 2017, 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: 30.05.2018
Place: Kolkata



STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2018

Particulars	STANDALONE		CONSOLIDATED	
	31.03.2018 (Audited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)
(Rs. in Lakhs)				
EQUITY AND LIABILITIES				
(1) SHAREHOLDERS' FUND				
a) Capital				
b) Reserves and Surplus	350.00	350.00	350.00	350.00
(2) MINORITY INTEREST	779.35	771.09	778.95	770.99
(3) NON CURRENT LIABILITIES	N.A	N.A	38.82	35.55
(a) Financial liabilities				
(i) Long Term Borrowings				
(4) CURRENT LIABILITIES			80.61	-
a) Trade Payables				
b) Other current liabilities				46.78
c) Short Term Provisions	1.76	0.73	1.95	0.86
TOTAL	1,132.87	1,123.72	1,252.09	1,206.08
ASSETS				
(1) NON CURRENT ASSETS:				
a) Fixed Assets				
b) Goodwill on consolidation	0.02	0.10	0.02	0.10
c) Non-current investments	N.A	N.A	13.84	18.40
(2) CURRENT ASSETS	169.36	163.70	225.46	170.34
a) Inventories				
b) Trade receivables	112.44	89.87	159.02	136.65
c) Cash and cash equivalents	18.17	37.07	18.17	45.57
d) Short-term loans and advances	122.33	66.18	125.03	68.21
e) Other Current Assets	710.56	766.52	710.56	766.52
TOTAL	1,132.87	1,123.72	1,252.09	1,206.08

For and on behalf of the Board
 For Decillion Finance Limited

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Jitendra Kumar Goyal
 Managing Director
 DIN 00468744

Date: 30.05.2018
 Place: Kolkata

