

# DHRUVA CAPITAL SERVICES LTD.

REGD. OFF. : 003-A, "CIRCLE -VIEW", SUKHADIA CIRCLE, UDAIPUR -313001

## PART I Statement of Standalone Unaudited Financial Results (Reviewed) for the Qtr. Ended 31/12/2014. (Rs. In Lacs)

S. NO.	PARTICULARS	QUARTER ENDED			9 MONTHS ENDED		YR. ENDED
		31.12.14	30.09.14	31.12.13	31.12.14	31.12.13	31.03.2014
REFER NOTES BELOW		UNAUD.	UNAUD.	UNAUD.	UNAUD.	UNAUD.	AUDITED
1	INCOME FROM OPERATIONS (a) INCOME FROM OPER. (b) OTHER OPERATING INCOME	4.53	4.57	4.59	13.79	12.64	17.16
		1.16	1.02	0.86	2.84	4.42	5.77
	<b>TOTAL INCOME FROM OPERATIONS (a) + (b)</b>	<b>5.69</b>	<b>5.59</b>	<b>5.45</b>	<b>16.63</b>	<b>17.06</b>	<b>22.93</b>
2	EXPENDITURE (a) EMPLOYEE BENEFIT EXPENSES (b) DEPRECIATION & AMORTISATION EXPENSES (c) OTHER EXPENSES	2.19	2.19	2.27	6.57	7.15	9.49
		1.04	1.04	0.83	3.12	2.00	2.83
		1.10	1.01	0.75	3.54	1.98	2.83
	<b>TOTAL EXPENSES (a) + (b) + (c)</b>	<b>4.33</b>	<b>4.24</b>	<b>3.85</b>	<b>13.23</b>	<b>11.13</b>	<b>15.15</b>
3	PROFIT FR. OP. BEFORE OTH. INCOME, FIN. COST & EXCEPTIONAL ITEM	1.36	1.35	1.60	3.40	5.93	7.78
4	OTHER INCOME	0.00	0.00	0.00	4.54	0.00	0.00
5	PROFIT FR. ORD. ACT. BEFORE FIN. COST & EXCEP. ITEMS	1.36	1.35	1.60	7.94	5.93	7.78
6	FINANCE COSTS	0.46	0.49	0.57	1.47	1.44	1.99
7	PROFIT FR. ORD. ACT. AFTER FIN. COSTS BUT BEFORE EXCEP. ITEMS	0.90	0.86	1.03	6.47	4.49	5.79
8	EXCEPTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
9	PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (7+8)	0.90	0.86	1.03	6.47	4.49	5.79
10	TAX EXPENSES (NET)	0.00	0.00	0.00	0.00	0.00	1.47
11	NET PROFIT FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	0.90	0.86	1.03	6.47	4.49	4.32
12	EXTRAORDINARY ITEMS (NET OF TAX EXPENSES)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>NET PROFIT FOR THE PERIOD</b>	<b>0.90</b>	<b>0.86</b>	<b>1.03</b>	<b>6.47</b>	<b>4.49</b>	<b>4.32</b>
14	PAID UP EQUITY SHARE CAPITAL (FACE VALUE RS. 10/-)	326.17	326.17	326.17	326.17	326.17	326.17
15	RESERVES EXCLUDING REVALUATION RESERVES AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR	104.71	104.71	100.40	104.71	100.40	104.71
16	EARNING PER SHARE (BASIC & DIL., BEFORE & AFTER EXT. ORD. ITEMS, OF RS. 10/-EACH, NOT ANNUALISED)	0.03	0.03	0.03	0.20	0.14	0.13

### PART II

A.	PUBLIC SHAREHOLDING	NO. OF SHARES	1060900	1060900	1060900	1060900	1060900	1060900
	PERCENTAGE OF SHARE HOLDING		32.53%	32.53%	32.53%	32.53%	32.53%	32.53%
2	PROMOTER & PROMOTER GROUP SHAREHOLDING							
	PLEGDED / ENCUMBERED	NO. OF SHARES	0	0	0	0	0	0
	% OF SHARES (AS A % OF TOTAL HOLDING OF PROMOTER GROUP)		0	0	0	0	0	0
	% OF SHARES (AS A % OF TOTAL SHARE CAPITAL OF COMPANY)		0	0	0	0	0	0
	NON - ENCUMBERED	NO. OF SHARES	2200800	2200800	2200800	2200800	2200800	2200800
	% OF SHARES (AS A % OF TOTAL HOLDING OF PROMOTER GROUP)		100%	100%	100%	100%	100%	100%
	% OF SHARES (AS A % OF TOTAL SHARE CAPITAL OF COMPANY)		67.47%	67.47%	67.47%	67.47%	67.47%	67.47%
B.	INVESTOR COMPLAINTS FOR QUARTER ENDED 31.12.2014				OPENING		UNRESOLVED	
					NIL		NIL	

### Statement of Assets & Liabilities (Rs. In Lacs)

A	EQUITY AND LIABILITIES	31.12.2014	31.12.2013
1	Shareholders' funds		
(a)	Share capital	326.17	326.17
(b)	Reserves and surplus	103.38	100.39
(c)	Profit during the period	6.47	4.49
	Sub-total - Shareholders' funds	436.02	431.05
2	Non-current liabilities		
(a)	Long-term borrowings	23.10	27.32
(b)	Deferred tax liabilities (net)	4.46	3.77
(c)	Long-term provisions	24.38	24.40
	Sub-total - Non-current liabilities	51.94	55.49
3	Current liabilities		
(a)	Short-term borrowings	0.65	0.83
(b)	Trade payables	0.57	3.27
(c)	Other current liabilities	5.24	2.77
	Sub-total - Current liabilities	6.46	6.87
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>494.42</b>	<b>493.41</b>
B	ASSETS		
1	Non-current assets		
(a)	Fixed assets	37.80	43.08
(b)	Non-current investments	246.26	245.21
(c)	Long-term loans and advances	23.93	23.98
	Sub-total - Non-current assets	307.99	312.27
2	Current assets		
(a)	Cash and cash equivalents	84.78	1.15
(b)	Short-term loans and advances	101.65	179.99
	Sub-total - Current assets	186.43	181.14
	<b>TOTAL - ASSETS</b>	<b>494.42</b>	<b>493.41</b>

#### NOTES :

\*\* SEGMENT REPORTING AS DEFINED IN AS - 17 IS NOT APPLICABLE ON OUR COMPANY.

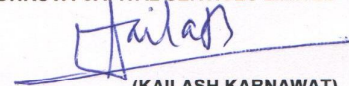
\*\* PREVIOUS PERIOD FIGURES HAVE BEEN REGROUPED / REARRANGED WHEREVER REQUIRED.

\*\* THE ABOVE AUDITED RESULTS HAVE BEEN REVIEWED BY AUDIT COMMITTEE & APPROVED AT THE MEETING OF BOARD OF DIRECTORS OF CO. HELD ON 11.02.2015.

\*\* THE BOARD HAS NOT PROPOSED ANY DIVIDEND.

\*\* PROVISION OF TAXATION IS MADE ON 31ST MARCH EVERY YEAR FOR FULL FINANCIAL YEAR.

FOR DHRUVA CAPITAL SERVICES LIMITED



(KAILASH KARNAWAT)  
MANAGING DIRECTOR

PLACE : UDAIPUR  
DATED : 11TH FEB.' 2015