

# 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 30/06/2014 (Rs. In Lacs)

S. NO.	PARTICULARS	QUARTER ENDED			YR. ENDED
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		UNAUD.	UNAUD.	UNAUD.	AUDITED
REFER NOTES BELOW					
1	INCOME FROM OPERATIONS (a) INCOME FROM OPER. (b) OTHER OPERATING INCOME	4.69	4.53	3.48	17.16
	<b>TOTAL INCOME FROM OPERATIONS (a) + (b)</b>	<b>5.35</b>	<b>5.87</b>	<b>6.00</b>	<b>22.93</b>
2	EXPENDITURE (a) EMPLOYEE BENEFIT EXPENSES (b) DEPRECIATION & AMORTISATION EXPENSES (c) OTHER EXPENSES	2.19	2.33	2.44	9.49
	<b>TOTAL EXPENSES (a) + (b) + (c)</b>	<b>4.66</b>	<b>4.03</b>	<b>3.47</b>	<b>15.15</b>
3	PROFIT FR. OP. BEFORE OTH. INCOME, FIN. COST & EXCEPTIONAL ITEMS	0.69	1.84	2.53	7.78
4	OTHER INCOME	4.54	0.00	0.00	0.00
5	PROFIT FR. ORD. ACT. BEFORE FIN. COST & EXCEP. ITEMS	5.23	1.84	2.53	7.78
6	FINANCE COSTS	0.52	0.54	0.26	1.99
7	PROFIT FR. ORD. ACT. AFTER FIN. COSTS BUT BEFORE EXCEP. ITEMS	4.71	1.30	2.27	5.79
8	EXCEPTIONAL ITEMS	0.00	0.00	0.00	0.00
9	PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (7+8)	4.71	1.30	2.27	5.79
10	TAX EXPENSES (NET)	0.00	1.47	0.00	1.47
11	NET PROFIT FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	4.71	-0.17	2.27	4.32
12	EXTRAORDINARY ITEMS (NET OF TAX EXPENSES)	0.00	0.00	0.00	0.00
13	<b>NET PROFIT FOR THE PERIOD</b>	<b>4.71</b>	<b>-0.17</b>	<b>2.27</b>	<b>4.32</b>
14	PAID UP EQUITY SHARE CAPITAL (FACE VALUE RS. 10/-)	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	100.39	104.71
16	EARNING PER SHARE (BASIC & DIL., BEFORE & AFTER EXT. ORD. ITEMS, OF RS. 10/-EACH, NOT ANNUALISED)	0.14	-0.01	0.07	0.13

### PART II

A. 1	PUBLIC SHAREHOLDING	NO. OF SHARES	1060900	1060900	1060900	1060900	
		PERCENTAGE OF SHARE HOLDING	32.53%	32.53%	32.53%	32.53%	
2	PROMOTER & PROMOTER GROUP SHAREHOLDING						
	PLEGGED / ENCUMBERED	NO. OF SHARES	0	0	0	0	
	% OF SHARES (AS A % OF TOTAL HOLDING OF PROMOTER GROUP)		0	0	0	0	
	% OF SHARES (AS A % OF TOTAL SHARE CAPITAL OF COMPANY)		0	0	0	0	
	NON - ENCUMBERED	NO. OF SHARES	2200800	2200800	2200800	2200800	
	% OF SHARES (AS A % OF TOTAL HOLDING OF PROMOTER GROUP)		100%	100%	100%	100%	
	% OF SHARES (AS A % OF TOTAL SHARE CAPITAL OF COMPANY)		67.47%	67.47%	67.47%	67.47%	
B.	INVESTOR COMPLAINTS FOR QUARTER ENDED 30.06.2014	OPENING	NIL	RECEIVED	0	DISPOSED	0
						UNRESOLVED	NIL

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

A	EQUITY AND LIABILITIES	30.06.2014	30.06.2013
1	Shareholders' funds		
(a)	Share capital	326.17	326.17
(b)	Reserves and surplus	103.38	100.39
(c)	Profit during the period	4.71	2.27
	Sub-total - Shareholders' funds	434.26	428.83
2	Non-current liabilities		
(a)	Long-term borrowings	25.10	30.30
(b)	Deferred tax liabilities (net)	4.46	3.76
(c)	Long-term provisions	25.28	24.28
	Sub-total - Non-current liabilities	54.84	58.34
3	Current liabilities		
(a)	Short-term borrowings	1.02	0.20
(b)	Trade payables	0.42	0.46
(c)	Other current liabilities	2.69	1.85
	Sub-total - Current liabilities	4.13	2.51
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>493.23</b>	<b>489.68</b>
B	ASSETS		
1	Non-current assets		
(a)	Fixed assets	39.88	44.74
(b)	Non-current investments	246.26	245.21
(c)	Long-term loans and advances	24.03	24.01
	Sub-total - Non-current assets	310.17	313.96
2	Current assets		
(a)	Cash and cash equivalents	0.53	0.90
(b)	Short-term loans and advances	182.53	174.82
	Sub-total - Current assets	183.06	175.72
	<b>TOTAL - ASSETS</b>	<b>493.23</b>	<b>489.68</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 COMPANY HAS RECEIVED INCOME TAX REFUND (OLD DUE) ON WHICH INTEREST OF RS. 4,53,510/- HAS BEEN RECEIVED, WHICH HAS BEEN SHOWN AS OTHER INCOME.

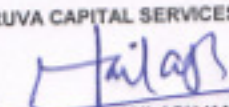
\*\* THE ABOVE AUDITED RESULTS HAVE BEEN REVIEWED BY AUDIT COMMITTEE & APPROVED AT THE MEETING OF BOARD OF DIRECTORS OF CO. HELD ON 11.08.2014.

\*\* 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

PLACE : UDAIPUR  
DATED : 11TH AUG.' 2014

  
(KAILASH KARNAWAT)  
MANAGING DIRECTOR