

General information about company		
Script code		531237
NSE Symbol		
MSEI Symbol		
ISIN*		INE972E01014
Name of company		DHRUVA CAPITAL SERVICES LIMITED
Class of security		Equity
Date of start of financial year		01-04-2022
Date of end of financial year		31-03-2023
Date of board meeting when results were approved		30-05-2023
Date on which prior intimation of the meeting for considering financial results was informed to the exchange		23-05-2023
Description of presentation currency		INR
Level of rounding used in financial results		Lakhs
Reporting Quarter		Yearly
Nature of report standalone or consolidated		Standalone
Whether results are audited or unaudited		Audited
Segment Reporting		Single segment
Description of single segment		FINANCIAL SERVICES
Start date and time of board meeting		30-05-2023 16:00
End date and time of board meeting		30-05-2023 18:00
Whether cash flow statement is applicable on company		Yes
Type of cash flow statement		Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion

Financial Results NBFC			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2023	01-04-2022
B	Date of end of reporting period	31-03-2023	31-03-2023
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1 Income			
Revenue from operations			
(i)	Interest Income	4.9	19.63
(ii)	Dividend Income	0.53	1.77
(iii)	Rental Income	0.93	3.72
(iv)	Fees and commission Income	0	0
(v)	Net gain on fair value changes	0	0
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0	0
(vii)	Sale of products (including Excise Duty)	0	0
(viii)	Sale of services	0	0
(ix) Other revenue from operations			
Total other revenue from operations			
Total Revenue From Operations		6.36	25.12
Other income		0.21	0.4
Total income		6.57	25.52
2 Expenses			
Cost of materials consumed			
Purchases of stock-in-trade			
Changes in inventories of finished goods, work-in-progress and stock-in-trade			
Employee benefit expense			
Finance costs			
Depreciation, depletion and amortisation expense			
Fees and commission expense			
Net loss on fair value changes			
Net loss on derecognition of financial instruments under amortised cost category			
Impairment on financial instruments			
(f) Other expenses			
1	AGM Expenses	0.022	0.045
2	Advertisement Exp.	0.297	0.436
3	Rep. & Maintenance Charge	0	0
4	Car Running & Maint. Exp.	0.119	1.007
5	News paper & General	0	0
6	Printing & Stationary Expenses	0.015	0.117
7	Office Exp.	0.227	0.299
8	Photocopy Exp.	0	0
9	Repairing & Maintenance Exp.	0.051	0.204
10	Postage Expenses	0	0.036
Total other expenses		0.731	2.144
Total expenses		6.281	18.544

Financial Results NBFC			
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3 Total profit before exceptional items and tax		0.289	6.976
4 Exceptional items		0	0
5 Total profit before tax		0.289	6.976
7 Tax expense			
8	Current tax	1.11	1.11
9	Deferred tax	0.28	0.27
10 Total tax expenses		1.39	1.38
14 Net Profit Loss for the period from continuing operations		-1.101	5.596
15 Profit (loss) from discontinued operations before tax		0	0
16 Tax expense of discontinued operations		0	0
17 Net profit (loss) from discontinued operation after tax		0	0
19 Share of profit (loss) of associates and joint ventures accounted for using equity method		0	0
21 Total profit (loss) for period		-1.101	5.596
22 Other comprehensive income net of taxes		0	0

Financial Results NBFC			
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23 Total Comprehensive Income for the period		-1.101	5.596
24 Total profit or loss, attributable to			
Profit or loss, attributable to owners of parent			
Total profit or loss, attributable to non-controlling interests			
25 Total Comprehensive income for the period attributable to			
Comprehensive income for the period attributable to owners of parent			
Total comprehensive income for the period attributable to owners of parent non-controlling interests			
26 Details of equity share capital			
Paid-up equity share capital		326.17	326.17
Face value of equity share capital		10	10
Reserves excluding revaluation reserve		0	0
28 Earnings per share			
i Earnings per equity share for continuing operations			
Basic earnings per share from continuing operations		-0.03	0.17
Diluted earnings per share from continuing operations		-0.03	0.17
ii Earnings per equity share for discontinued operations			
Basic earnings per share from discontinued operations		0	0
Diluted earnings per share from discontinued operations		0	0
ii Earnings per equity share			
Basic earnings per share		-0.03	0.17
Diluted earnings per share		-0.03	0.17
30 Debt equity ratio			
31 Debt service coverage ratio			
32 Interest service coverage ratio			
33 Disclosure of notes on financial results		Textual Information(1)	

Text Block	
Textual Information(1)	<ol style="list-style-type: none"> 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 QUARTERLY AND ANNUAL FINANCIAL RESULTS HAVE BEEN REVIEWED BY THE AUDIT COMMITTEE & APPROVED BY THE BOARD OF DIRECTORS AT THEIR RESPECTIVE MEETINGS HELD ON 30.05.2023. THE BOARD HAS NOT PROPOSED ANY DIVIDEND. PROVISION OF TAXATION IS MADE ON 31ST MARCH EVERY YEAR FOR FULL FINANCIAL YEAR i.e. IN LAST QUARTER. COMPANY HAS RECEIVED PROPOSAL FOR ISSUE OF PREFERENTIAL SHARES AND ACCORDINGLY LISTING FEES OF RS.3.00 LACS HAS BEEN PAID. IN THE EXTRA ORDINARY GENERAL MEETING OF THE COMPANY HELD ON 28TH JANUARY 2023, SHAREHOLDERS OF THE COMPANY HAS AUTHORISED THE BOARD OF DIRECTORS TO ISSUE 8,00,000 EQUITY SHARES OF RS. 10/- EACH AT A PRICE OF RS. 40/- (INCLUDING PREMIUM OF RS. 30/-) EACH ON PREFERENTIAL ALLOTMENT BASIS TO NON PROMOTERS. HOWEVER, THE COMPANY RECEIVED "IN PRINCIPAL APPROVAL" FROM BSE ON 3RD APRIL, 2023 & THEREAFTER, BOARD ALLOTTED 8,00,000 EQUITY SHARES OF RS. 10/- EACH AT A PRICE OF RS. 40/- (INCLUDING PREMIUM OF RS. 30/-) EACH ON PREFERENTIAL BASIS ON 15TH APRIL, 2023 AFTER RECEIPT OF FULL PAYMENT. FURTHER, THE PROCEEDS OF THIS ALLOTMENT WAS UTILIZED FOR THE PURPOSE OF NBFI ACTIVITIES.

Statement of Asset and Liabilities		
Particulars		Current year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2022
Date of end of reporting period		31-03-2023
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Assets		
1 Financial Asset		
Cash and cash equivalents		
Bank Balance other than (a) above		
Derivative financial instruments		
Receivables		
(I) Trade Receivables		
(II) Other Receivables		
Loans		
Investments		
Other Financial assets		
2 Non Financial Asset		
Inventories		
Current tax assets (Net)		
Deferred tax Assets (Net)		
Investment Property		
Biological assets other than bearer plants		
Property, Plant and Equipment		
Capital work-in-progress		
Intangible assets under development		
Goodwill		
Other intangible assets		
Other non-financial assets (to be specified)		
Total assets		504.29
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital		
Other equity		
Total equity attributable to owners of parent		470.45
Non controlling interest		
Total equity		470.45
2 Liabilities		
2.1 Financial Liabilities		
(a) Derivative financial instruments		
(b) Payables		
(I) Trade Payables		
(ii) total outstanding dues of micro enterprises and small enterprises		
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		
(I) Other Payables		
(i) total outstanding dues of micro enterprises and small enterprises		
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		
(C) Debt Securities		
(d) Borrowings (Other than Debt Securities)		
(e) Deposits		
(f) Subordinated Liabilities		
(g) Other financial liabilities		
2.2 Non-Financial Liabilities		
(a) Current tax liabilities (Net)		
(b) Provisions		
(C) Deferred tax liabilities (Net)		
(d) Other non-financial liabilities		
Total liabilities		33.84
Total equity and liabilities		504.29
		Textual Information(1)

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Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2023	01-04-2022
Date of end of reporting period		31-03-2023	31-03-2023
Whether accounts are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
1 Segment Revenue (Income)			
(net sale/income from each segment should be disclosed)			
Total Segment Revenue			
Less: Inter segment Revenue			
Revenue from operations			
2 Segment Result			
Profit (+) / Loss (-) before tax and interest from each segment			
Total Profit before tax			
i. Finance cost			
ii. Other Unallocable Expenditure net off Unallocable income			
Profit before tax			
3 (Segment Asset - Segment Liabilities)			
Segment Asset			
Total Segment Asset			
Un-Segment Assets			
Net Segment Asset			
4 Segment Liabilities			
Segment Liabilities			
Total Segment Liabilities			
Net-allocable Liabilities			
Net Segment Liabilities			
Disclosure of notes on segments			

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2022
B	Date of end of reporting period	31-03-2023
C	Whether results are audited or unaudited	Audited
D	Nature of report standalone or consolidated	Standalone
Part I Blue color marked fields are non-mandatory.		
Statement of cash flows		
Cash flows from used in operating activities		
Profit before tax		
6.976		
Adjustments for reconcile profit (loss)		
Adjustments for finance costs		
Adjustments for decrease (increase) in inventories		
Adjustments for decrease (increase) in trade receivables, current		
Adjustments for decrease (increase) in trade receivables, non-current		
Adjustments for decrease (increase) in other current assets		
Adjustments for decrease (increase) in other non-current assets		
Adjustments for other financial assets, non-current		
Adjustments for other financial assets, current		
Adjustments for other bank balances		
Adjustments for increase (decrease) in trade payables, current		
Adjustments for increase (decrease) in trade payables, non-current		
Adjustments for increase (decrease) in other current liabilities		
Adjustments for increase (decrease) in other non-current liabilities		
Adjustments for depreciation and amortisation expense		
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss		
Adjustments for provisions, current		
Adjustments for provisions, non-current		
Adjustments for other financial liabilities, current		
Adjustments for other financial liabilities, non-current		
Adjustments for unrealised foreign exchange losses/gains		
Adjustments for dividend income		
Adjustments for share-based payments		
Adjustments for fair value losses (gains)		
Adjustments for undistributed profits of associates		
Other adjustments for which cash effects are investing or financing cash flow		
Other adjustments to reconcile profit (loss)		
Share of profit and loss from partnership firm or association of persons or limited liability partnerships		
Total adjustments for reconcile profit (loss)		-1.992
Net cash flows from (used in) operations		4.984
Dividends received		
Interest paid		
Interest received		
Income taxes paid (refund)		
Other inflows (outflows) of cash		
Net cash flows from (used in) operating activities		3.604
Cash flows from used in investing activities		
Cash flows from losing control of subsidiaries or other businesses		
Other cash receipts from sales of equity or debt instruments of other entities		
Other cash payments to acquire equity or debt instruments of other entities		
Other cash receipts from sales of interests in joint ventures		
Other cash payments to acquire interests in joint ventures		
Cash receipts from sales of profits of partnership firm or association of persons or limited liability partnerships		
Cash payment for investment in partnership firm or association of persons or limited liability partnerships		
Proceeds from sales of property, plant and equipment		
Purchase of property, plant and equipment		
Proceeds from sales of investment property		
Purchase of investment property		
Proceeds from sales of intangible assets		
Purchase of intangible assets		
Proceeds from sales of intangible assets under development		
Purchase of intangible assets under development		
Proceeds from sales of goodwill		
Purchase of goodwill		
Proceeds from biological assets other than bearer plants		
Purchase of biological assets other than bearer plants		
Proceeds from government grants		
Proceeds from sales of other long-term assets		
Purchase of other long-term assets		
Cash advances and loans made to other parties		
Cash receipts from repayment of advances and loans made to other parties		
Cash payments for future contracts, forward contracts, option contracts and swap contracts		
Cash receipts from future contracts, forward contracts, option contracts and swap contracts		
Dividends received		
Interest received		
Income taxes paid (refund)		
Other inflows (outflows) of cash		
Net cash flows from (used in) investing activities		1.766
Cash flows from used in financing activities		
Proceeds from changes in ownership interests in subsidiaries		
Payments from changes in ownership interests in subsidiaries		
Proceeds from issuing shares		
Payments from issuing other equity instruments		
Payments to acquire or redeem equity shares		
Payments of other equity instruments		
Proceeds from exercise of stock options		
Proceeds from issuing debentures notes bonds etc		
Repayments of borrowings		
Payments of finance lease liabilities		
Payments of lease liabilities		
Dividends paid		
Interest paid		
Income taxes paid (refund)		
Other inflows (outflows) of cash		
Net cash flows from (used in) financing activities		0
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes		5.37
Effect of exchange rate changes on cash and cash equivalents		0
Net increase (decrease) in cash and cash equivalents		5.37
Cash and cash equivalents cash flow statement at beginning of period		0.356
Cash and cash equivalents cash flow statement at end of period		5.726