

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 UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2016

Sl. No.	PART - 1 Particulars	(Rs. in Thousands)			
		Quarterly		Yearly	
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		Unaudited	Audited	Unaudited	Audited
1	a) Net Sales / Income from Operations	1970	1763	1963	9552
	b) Other Operating Income	3346	315	79	(120)
	Total Income from operations (net)	5316	2078	2042	9432
2	Expenses				
	a. Purchase of Traded Goods	-	5,088	0	10440
	b Changes in inventories of stock -in-trade	(529)	(3883)	16	(4123)
	c Employee benefits expense	136	211	141	663
	d BSE Listing Fees	229	-	-	279
	e Depreciation Expenses	2	2	251	4
	f Other Expenses	499	243	66	409
	Total Expenses	336	1661	474	7672
3	Profit from Operations before other income (1 - 2)	4980	417	1568	1759
4	Other Income	-	-	-	-
5	Profit from ordinary activities before tax (3 ± 4)	4980	417	1568	1759
6	Tax Expense	-	356	-	356
7	Net Profit for the period (5 ± 6)	4980	61	1568	1403
8	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	35000	35000	35000	35000
9	Reserves Excluding Revaluation Reserves as per Audited Balance Sheet of previous accounting year	-	-	-	75820
10	Earnings Per Share (Not annualised)				
	(a) Basic	1.42	0.02	0.45	0.40
	(b) Diluted	1.42	0.02	0.45	0.40

Sl. No.	PART - 2 Particulars	Quarterly		Yearly	
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		Unaudited	Audited	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING				
1	Public Share Holding				
	- Number of Shares	2,065,800	2,065,800	2,065,800	2,065,800
	- Percentage of Shareholding	59.02%	59.02%	59.02%	59.02%
2	Promoter and Promoter Group Shareholding				
	a) Pledged / Encumbered	NIL	NIL	NIL	NIL
	b) Non - Pledged / Encumbered				
	- Number of Shares	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%
	- Percentage of Shares (as a % of total share capital of the Company)	40.98%	40.98%	40.98%	40.98%

B INVESTOR COMPLAINTS:

OPENING	RECEIVED	DISPOSED	REMAINING
NIL	NIL	NIL	NIL

Notes:

- The above financial results were reviewed and approved by the Audit Committee at their meeting held on 06.08.2016 and Board of Directors approved the same at their meeting held on 08.08.2016.
- 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 ended 30.06.2016 have been subjected to limited review by statutory auditors of the Company.
- Provision for Taxation will be made at the year end.
- Previous period figures have been regrouped/reclassified to conform with current period presentation.

Date: 08.08.2016
Place: Kolkata



For and on behalf of the Board
For Decillion Finance Limited

M. M. M.
Jitendra Kumar Goyal
Managing Director
DIN 00468744



S. K. RUNGTA & CO.

CHARTERED ACCOUNTANTS

1, JAGMOHAN MALLICK LANE, KOLKATA - 700 007, PHONE : 2268 3278, 2272 3721, MOBILE : 98310 21130

LIMITED REVIEW REPORT

**Review Report To,
The Board of Directors of Decillion Finance Limited**

We have reviewed the accompanying statement of unaudited financial results of **Decillion Finance Limited** ("the Company") for the quarter ended 30th June, 2016, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.


We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards, as notified under the Companies (Accounting Standards) Rules, 2006 (as amended) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: 08.08.2016

For S.K.Rungta & Co
Chartered Accountants
FRN: 308081E




(Sushil Kumar Rungta)
Proprietor
Membership No. 13860