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/HALF YEAR ENDED 30TH SEPTEMBER, 2016

PART - 1

(Rs. In Thousands)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a) Net Sales / Income from Operations	6855	1970	1519	8626	3482	9552
	b) Other Operating Income	41	3346	(1399)	3387	(1321)	(120)
	Total Income from operations (net)	**6897**	**5316**	**119**	**12212**	**2161**	**9432**
2	**Expenses**						
	a. Purchase of Traded Goods	2700	-	280	2,700	280	10440
	b Changes in inventories of stock -in-trade	1983	(529)	(199)	1454	(183)	(4123)
	c Employee benefits expense	195	136	120	331	261	663
	e Depreciation expense	2	2	1	3	1	4
	f Other Expenses	95	76	65	171	131	409
	g. Bad Debts	1600	404	0	2004	-	-
	h. BSE Listing Fees	-	229	0	229	251	279
	Total Expenses	**6575**	**317**	**267**	**6891**	**741**	**7672**
3	**Profit/(Loss) from Operations before other income and Finance Cost (1 - 2)**	**322**	**4999**	**(148)**	**5321**	**1420**	**1759**
4	Other Income	-	-	-	-	-	-
5	**Profit/(Loss) from ordinary activities before finance cost (3 ± 4)**	**322**	**4999**	**(148)**	**5321**	**1420**	**1759**
6	Finance Cost	11	19	0	30		
7	**Profit/(Loss) from ordinary activities before tax (5 ± 6)**	**310**	**4980**	**(148)**	**5291**	**1420**	**1759**
8	Tax Expense	-	-	-	-	-	356
9	**Net Profit/(Loss) for the period (7 ± 8)**	**310**	**4980**	**(148)**	**5291**	**1420**	**1403**
10	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	35000	35000	35000	35000	35000	35000
11	Reserves Excluding Revaluation Reserves as per Audited Balance Sheet of previous accounting year	-	-	-	-	-	75820
12	Earnings Per Share (Not annualised)						
	(a) Basic	0.09	1.42	(0.04)	1.51	0.41	0.40
	(b) Diluted	0.09	1.42	(0.04)	1.51	0.41	0.40

PART - 2

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited	30.06.2016	Unaudited	Unaudited	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	2,065,800	2,065,800
	- Percentage of Shareholding	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
	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
	- 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%
	- Percentage of Shares (as a % of total share capital of the Company)	40.98%	40.98%	40.98%	40.98%	40.98%	40.98%

B INVESTOR COMPLAINTS:

OPENING	RECEIVED	DISPOSED	REMAINING
NIL	NIL	NIL	NIL

Notes:

1. The above financial results were reviewed and approved by the Audit Committee at their meeting held on 12.11.2016 and Board of Directors approved the same at their meeting held on 14.11.2016.
2. 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.
3. The Company does not have any Exceptional or Extraordinary item to report for the above period.
4. The Financial Results for the quarter and half year ended 30.09.2016 have been subjected to limited review by statutory auditors of the Company.
5. Provision for Taxation will be made at the year end.
6. Previous period figures have been regrouped/reclassified to conform with current period presentation.

For and on behalf of the Board
For Decillion Finance Limited

Date: 14.11.2016
Place: Kolkata

S. K. RUNGTA & CO.
KOLKATA
Chartered Accountants

(Jitendra Kumar Goyal)
Managing Director
DIN 00468744

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 ASSETS & LIABILITIES AS ON 30.09.2016

(Rs. In Thousands)

Particulars	30.09.2016 (Unaudited)	31.03.2016 (Audited)
EQUITY AND LIABILITIES		
(1)SHAREHOLDERS' FUND		
a) Share Capital	35,000	35,000
b) Reserves and Surplus	81,103	75,819
(2)CURRENT LIABILITIES		
a) Short Term borrowing	3,603	-
b) Other current liabilities	83	6,628
c) Short Term Provisions	217	217
TOTAL	**120,006**	**117,664**
ASSETS		
(1) NON CURRENT ASSETS:		
a) Fixed asset	13	16
b) Non-current investments	19,198	19,183
(2)CURRENT ASSETS		
a) Inventories	2,827	4,281
b) Trade Receivables	287	1,927
c) Cash and cash equivalents	6,941	4,894
d) Short-term loans and advances	90,740	87,364
TOTAL	**120,006**	**117,664**

For and on behalf of the Board
For Decillion Finance Limited

Date: 14.11.2016
Place: Kolkata

S. K. RUNGTA & CO. KOLKATA Chartered Accountants

(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 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 30^{th} September, 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: 14.11.2016

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

RUNGTA & CO. KOLKATA Chartered Accountants

(Sushil Kumar Rungta)
Proprietor
Membership No. 13860