



SOM DATT FINANCE CORPORATION LTD.

CIN :L65921WB1993PLC060507

Date: 30th May, 2017

BSE Ltd.
P. J. Tower
Dalal Street, Mumbai-400 051
(BSE CODE: 511571)

Subject : Outcome of the board meeting of Som Datt Finance Corporation Ltd. pursuant to regulation 30 & Audited Financial Result pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Board in its meeting held today i.e. 30th May, 2017 has approved the following items.

1. Audited Financial Results (Standalone and Consolidated) for the quarter and year.



SOM DATT FINANCE CORPORATION LTD.

CIN : L65921WB1993PLC060507

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2017

Part-I Statement of Standalone/ Consolidated Audited Financial Results for year ended March 31, 2017

(Rs. in lacs)

CIN L65921WB1993PLC060507

Sl No	Particulars	STANDALONE RESULTS					CONSOLIDATED RESULTS	
		QUARTER ENDED			YEAR ENDED		YEAR ENDED	
		31-03-2017 (Unaudited)	31-12-2016 (Unaudited)	31-03-2016 (Unaudited)	31-03-2017 (Audited)	31-03-2016 (Audited)	31-03-2017 (Audited)	31-03-2016 (Audited)
	Income							
1	Net Sales/Income from Operations	43.36	43.49	23.56	151.43	116.83	151.43	116.83
2	Other Income	8.22	0.06	37.56	49.52	42.30	49.52	42.30
3	Total Income (1 + 2)	51.58	43.55	61.12	200.95	159.13	200.95	159.13
4	Expenditure							
i)	Employee Cost	16.55	8.40	6.94	34.74	18.04	34.74	18.04
ii)	Direct Expenses relating to Capital Mkt. Operations	24.40	26.69	22.46	84.71	78.20	84.71	78.20
iii)	Other Expenses	8.78	4.33	10.23	32.07	25.61	32.12	25.75
	Total Expenditure (i + ii + iii)	49.72	39.42	39.64	151.51	121.86	151.57	122.00
5	Profit Before Depreciation and Financial Cost(3 - 4)	1.87	4.13	21.48	49.45	37.27	49.39	37.13
6	Depreciation	0.24	-	0.38	0.24	0.38	0.24	0.38
7	Financial Cost	-	-	-	-	-	-	-
8	Profit Before Tax (5-6-7)	1.62	4.13	21.10	49.20	36.89	49.15	36.75
9	Provision for Taxation							
-	Current	7.80	-	-	7.80	-	7.80	0.00
-	Deferred	-	-	-	0.05	0.24	0.05	0.24
10	Tax Adjustment for Income tax for earlier years	3.07	-	(1.12)	3.07	(1.12)	3.07	(1.12)
11	Net Profit (8-9-10)	(9.24)	4.13	22.22	38.29	37.77	38.23	37.63
	Part -II							
12	Paid up Equity Capital (Face Value of equity shares of Rs.10 each)	1,000.80	1,000.80	1,000.80	1,000.80	1,000.80	1,000.80	1,000.80
13	Reserve,excluding Revaluation Reserve	-	-	-	403.84	393.98	395.35	385.54
14	Earning per share (Basic & Diluted) (Not Annualised for the quarter)	(0.09)	0.04	0.22	0.38	0.38	0.38	0.38
15	Aggregate of Non-Promoter Shareholding							
-	Number of Shares	3,083,735	3,083,735	3,083,735	3,083,735	3,083,735	3,083,735	3,083,735
-	Percentage of Shareholding	30.81%	30.81%	30.81%	30.81%	30.81%	30.81%	30.81%
16	Promoters and Promoter group Shareholding							
17	Pledged/Encumbered							
-	Number of shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL
-	% of shares(% of total shareholding of promoter group)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
-	% of shares(% of total share capital of company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Statement of Standalone and Consolidated Assets and Liabilities as at 31st MAR' (Rs. In lacs)

PARTICULARS	AS AT			
	Standalone		Consolidated	
	31.03.2017	31.03.2016	31.03.2017	31.03.2016
<u>EQUITY AND LIABILITIES</u>				
1. SHAREHOLDERS FUNDS				
i) Share Capital	1,000.80	1,000.80	1,000.80	1,000.80
ii) Reserve and surplus	432.28	393.98	423.79	385.54
	1,433.08	1,394.78	1,424.59	1,386.34
2 NON CURRENT LIABILITIES				
i) Deferred tax liabilities (net)	-	-	-	-
ii) Long term provisions	5.90	5.75	5.90	5.75
	5.90	5.75	5.90	5.75
3 CURRENT LIABILITIES				
i) Short term borrowings	-	11.00	-	11.00
ii) Trade payables	-	67.25	-	67.25
iii) Other current liabilities	9.66	26.20	9.77	26.25
iv) Short -term provisions	49.32	41.52	49.47	41.67
	58.98	145.97	59.24	146.17
4 MINORITY INTEREST	-	-	0.01	0.01
Total	1,497.96	1,546.50	1,489.73	1,538.27
<u>ASSETS</u>				
5 NON CURRENT ASSETS				
Fixed assets				
Tangible assets	2.70	2.92	2.70	2.92
	2.70	2.92	2.70	2.92
Non current Investments	165.53	295.05	114.53	244.05
Deferred tax assets	9.80	9.84	9.80	9.85
Long-term loans and advances	88.31	85.59	89.16	86.44
	266.34	393.41	216.19	343.26
6 CURRENT ASSETS				
Inventories	827.75	696.81	827.75	696.81
Trade Receivables	84.42	0.03	84.42	0.03
Cash and cash equivalents	209.85	355.32	213.91	359.37
Short term loan and advances	109.60	100.93	147.46	138.80
	1,231.62	1,153.09	1,273.54	1,195.01
Total	1,497.96	1,546.50	1,489.73	1,538.27

Place : New Delhi
Dated : 30.05.2017



By Order of the Board

Latika Datt Abbott

Latika Datt Abbott
Director
DIN 00031056