



DHANUKA COMMERCIAL LIMITED

CIN : L30007DL1994PLC260191

Reg. Office : 61, VATS MARKET, NEAR SHIVA MARKET, PITAMPURA, DELHI-110034

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30.09.2016

(Rs. In Lakhs)

PARTICULARS	HALF YEAR ENDED		YEAR ENDED
	30.09.2016	30.09.2015	31.03.2016
	UN-AUDITED	UN-AUDITED	AUDITED
1 INCOME FROM OPERATIONS			
(a) Net Sales/Income from Operations	72.74	80.20	108.90
(b) Other operating Income	0.50	0.83	1.00
Total Income from Operations(net)	73.24	81.03	109.90
2 EXPENSES			
(a) Cost of raw materials consumed	-	-	-
(b) Purchase of Stock in trade	36.48	18.07	46.84
(c) Change in inventories of Stock in trade	(23.80)	(8.96)	(32.78)
(d) Employee benefit Expense	14.70	9.12	19.04
(e) Depreciation and amortisation expense	3.62	3.48	7.07
(f) Professional Charges	0.40	0.25	0.26
(g) Director Remuneration	0.90	0.90	1.80
(h) Rent	0.75	0.75	0.29
(i) Other Expenditure	8.11	2.87	38.00
Total expense	41.16	26.48	80.51
3 Profit/(Loss) from operations before Other income, Interest and Exceptional Items	32.08	54.55	29.39
4 Other Income	-	-	-
5 Profit/(Loss) from Ordinary activities before Interest and Exceptional items	32.08	54.55	29.39
6 Interest	-	-	-
7 Profit/(Loss) from Ordinary activities after Interest but before Exceptional Items	32.08	54.55	29.39
8 Exceptional Items	-	-	-
9 Profit/(Loss) from Ordinary activities before tax	32.08	54.55	29.39
10 Tax Expense	(0.02)	0.03	8.78
11 Net Profit/(Loss) from Ordinary activities after tax	32.10	54.52	20.61
12 Extraordinary Item (net of tax expense)	-	-	-
13 Net Profit/(Loss) for the Period	32.10	54.52	20.61
14 Paid-up Equity Share Capital (Face value of Rs.10/-)	1,674.35	1,674.35	1,674.35
15 Reserve excluding Revaluation reserves as per balance sheet of previous accounting year			239.15
16 Earnings per Share (before extraordinary items) of Rs.10/- each (not annualised)			
(a) Basic	0.19	0.33	0.12
(b) Diluted	0.19	0.33	0.12
17 Public shareholding			
(a) No. of shares	5,945,580.00	5,945,580.00	5,945,580.00
(b) Percentage of shareholding	35.51	35.51	35.51
18 Promoters and promoter group shareholdings**			
(a) Pledged/Encumbered Number of Shares	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-
Percentage of shares (as a % of the total share capital of the company)	-	-	-
(a) Non-encumbered Number of Shares	10,797,879.00	10,797,879.00	10,797,879.00
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00
Percentage of shares (as a % of the total share capital of the company)	64.49	64.49	64.49

For Dhanuka Commercial Ltd.

Sanjeev Mittal

Sanjeev Mittal
Chairman
(DIN : 00078563)

Place : Delhi
Date : 12/11/2016



Dhanuka Commercial Ltd.

CIN No. L30007DL1994PLC260191

61, Vats Market, Near Shiva Market, Pitampura,

Delhi 110034 Ph 011-45132171

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2016

(Rs. In lakhs)

PARTICULARS		As at 30th	As at 31st
		September, 2016 UN-AUDITED	March, 2016 AUDITED
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	1674.35	1674.35
	(b) Reserves & Surplus	271.40	239.15
	Sub-Total -Shareholders' Fund	1945.75	1913.50
2	Non-current liabilities		
	(a) Long-term borrowings	4.85	3.08
	(b) Deferred tax liabilities (net)	0.41	0.43
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-Total -Long Term Liabilities	5.26	3.51
3	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	0.02	0.01
	(c) Other current liabilities	4.08	4.30
	(d) Short-term provisions	4.08	12.89
	Sub-Total -Current Liabilities	8.17	17.20
	TOTAL EQUITY AND LIABILITIES	1959.17	1934.21
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	15.67	17.07
	(ii) Intangible assets	0.00	0.00
	(iii) Capital work-in-progress	0.00	0.00
	(b) Non-Current Investments	0.00	0.00
	(c) Long-term loans and advances	0.00	0.00
	(d) Other non-current assets	11.10	13.32
	Sub-Total -Non-Current Assets	26.77	30.39
2	Current Assets		
	(a) Current Investments	0.00	0.00
	(b) Inventories	113.78	89.98
	(c) Trade receivables	23.20	0.00
	(d) Cash and cash equivalents	80.71	107.62
	(e) Short-term loans and advances	1631.16	1689.89
	(f) Other current assets	83.55	16.32
	Sub-Total -Current Assets	1932.40	1903.82
	TOTAL ASSETS	1959.17	1934.21

NOTES

- The above financial results were reviewed by the audit Committee and approved by the Board of Directors at their respective meeting held on 12th November, 2016
- The previous financial year/period figures have been regrouped/reclassified wherever necessary to confirm to current financial year and twelve months ended presentation.
- The Company is mainly engaged in the NBFC activities, all other activities resolve around the main business of the Company and as such there is no separate reportable segment as specified in the AS-17 on Segment Reporting notified by the Companies(Accounting Standards) Rules, 2006 as amended
- Tax Provisions will be made at the end of the Financial Year.
- Limited Review report has been carried out by the auditors of the company on the stated results.
- The position of Investor's complaints pursuant to Regulation-13(3) of SEBI(LODR) Regulation, 2015 for the half year ended September 30, 2016 is Opening-NIL ,Received-NIL ,Closing-NIL.

For Dhanuka Commercial Ltd.



Sanjeev Mittal
Sanjeev Mittal
Chairman
(DIN : 00078563)

Place :Delhi
Date :12/11/2016

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DSP & ASSOCIATES

Chartered Accountants

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LIMITED REVIEW REPORT

To,
The Board of Directors,
Dhanuka Commercial Limited

We have reviewed the accompanying statement of Unaudited Financial Results of **DHANUKA COMMERCIAL LIMITED** (the Company) for the half-year ended on September 30, 2016 (the statement) except for the disclosures regarding 'Public Shareholding' 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. Our responsibility is to issue a report on these financial results based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standard 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **DSP & ASSOCIATES**
Chartered Accountants
(FRN -006791N)



(SANJAY KUMAR)
Partner
M.No.093720

Place: Delhi
Date: 12-11-2016