



# DHANUKA COMMERCIAL LIMITED

CIN : L30007DL1994PLC260191

REG. OFFICE : 523-A, SOMDUTT CHAMBER-II, 9, BHIKAJI CAMA PLACE, NEW DELHI-110066

## STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30.09.2018

PARTICULARS	HALF YEAR ENDED		YEAR ENDED
	30.09.2018	30.09.2017	31.03.2018
	UN-AUDITED	UN-AUDITED	AUDITED
I Revenue from Operations	71.86	10.62	127.46
II Other Income	0.20	0.83	0.85
III <b>Total Revenues</b>	72.06	11.45	128.32
IV <b>EXPENSES</b>			
(a) Cost of raw materials-consumed	-	-	-
(b) Purchase of Stock in trade	-	10.80	38.24
(c) Change in Inventories of Stock in trade	11.74	(6.60)	17.95
(d) Employee benefit Expense	34.93	33.08	67.05
(e) Finance Costs	-	0.13	0.12
(f) Depreciation and amortisation expense	3.71	3.71	7.38
(i) Other Expenditure	6.35	16.17	21.95
<b>Total expenses</b>	56.73	57.29	152.68
V Profit/ (Loss) before Exceptional Items and Extraordinary Items and tax (III-IV)	15.33	(45.83)	(24.37)
VI Exceptional Items	-	-	-
VII Profit/(Loss) before Extraordinary Items and tax (V-VI)	15.33	(45.83)	(24.37)
VIII Extraordinary Items	-	-	-
IX Profit/(Loss) before tax (VII-VIII)	15.33	(45.83)	(24.37)
X Tax Expense			
a) Current Tax/Mat Tax	-	-	-
b) Deferred Tax	(0.19)	(0.05)	(0.14)
c) Prior Period tax Adjustment	-	-	0.12
XI Profit/(Loss) For the period from continuing operations (IX-X)	15.52	(45.78)	(24.35)
XII Profit/(Loss) from dis-continuing operations	-	-	-
XIII Tax expenses of dis-continuing operations	-	-	-
XIV Profit/(Loss) from dis-continuing operations(after tax) (XII-XIII)	-	-	-
XV Profit/(Loss) for the Period (XI +XIV)	15.52	(45.78)	(24.35)
XVI Paid-up Equity Share Capital(Face value of Rs.10/-)	1,674.35	1,674.35	1,674.35
XVII Reserve excluding Revaluation reserves as per balance sheet of previous accounting year			205.16
XVIII Earnings per Share(before extraordinary items) of Rs.10/- each (not annualised)			
(a)Basic	0.09	(0.27)	(0.15)
(b)Diluted	0.09	(0.27)	(0.15)

Place :Delhi  
Date: 12/11/2018



Govind Gupta  
Director  
(DIN : 00065603)

For Dhanuka Commercial Ltd.

Sanjeev Mittal  
Director  
(DIN : 00078563)



## Dhanuka Commercial Ltd.

CIN - L30007DL1994PLC260191  
Reg. Off: 523-A, Somdutt Chamber-II,  
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**DHANUKA COMMERCIAL LIMITED**  
CIN : L30007DL1994PLC260191  
REG. OFFICE : 523-A, SOMDUTT CHAMBER-II, 9, BHIKAJI CAMA PLACE, NEW DELHI-110066  
**UN-AUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2018**

(Rs. In lakhs)

PARTICULARS		As at 30th	As at 31st
		September 2018	March 2018
		UN-AUDITED	AUDITED
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholder's Funds</b>			
(a) Share Capital		1674.35	1674.35
(b) Reserves & Surplus		220.45	205.16
(c) Money received against share warrants		0.00	0.00
<b>Sub-Total-Shareholders' Fund</b>		<b>1894.79</b>	<b>1879.50</b>
<b>2 Share Application Money Pending Allotment</b>		<b>0.00</b>	<b>0.00</b>
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings		0.00	0.00
(b) Deferred tax liabilities (net)		0.12	0.31
(c) Other long-term liabilities		0.00	0.00
(d) Long-term provisions		0.00	0.00
<b>Sub-Total -Long Term Liabilities</b>		<b>0.12</b>	<b>0.31</b>
<b>4 Current liabilities</b>			
(a) Short-term borrowings		0.00	0.00
(b) Trade payables			
- Micro Enterprises and Small Enterprises		0.00	0.00
- Other		0.00	0.02
		0.00	0.02
(c) Other current liabilities		6.07	1.93
(d) Short-term provisions		3.95	3.72
<b>Sub-Total -Current Liabilities</b>		<b>10.02</b>	<b>5.67</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>1904.94</b>	<b>1885.49</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets		11.40	12.89
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress		0.00	0.00
(iv) Intangible assets under development		0.00	0.00
(b) Non-Current Investments		0.00	0.00
(c) Deferred tax assets (net)		0.00	0.00
(d) Long-term loans and advances		0.00	0.00
(e) Other non-current assets		2.22	4.44
<b>Sub-Total -Non-Current Assets</b>		<b>13.62</b>	<b>17.33</b>
<b>2 Current Assets</b>			
(a) Current Investments		0.00	0.00
(b) Inventories		69.61	81.35
(c) Trade receivables		14.94	0.00
(d) Cash and cash equivalents		120.56	266.56
(e) Short-term loans and advances		1580.16	1487.81
(f) Other current assets		106.05	32.44
<b>Sub-Total -Current Assets</b>		<b>1891.32</b>	<b>1868.16</b>
<b>TOTAL ASSETS</b>		<b>1904.94</b>	<b>1885.49</b>

**NOTES**

- The above financial results were reviewed and approved by the Board of directors at their meeting held on 12th November, 2018.  
\* Pursuant to the RBI approval letter dated August 08, 2018 bearing reference no. DNBS.ND/CMS- V/No. 831 /05.04.111/2017-18, granting approval for change in management of Dhanuka Commercial Limited ("the Company"), the Independent directors ("ID's") of the Company have resigned from the Board. The Company is in the process of appointing the ID's on the board and hence, at present, the Company doesn't have a requisite quorum of the Audit Committee meeting to be held. In absence of the same, the above financial results were directly reviewed and approved by the Board of directors.
- 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, 2018 is Opening-NIL, Received-NIL, Closing-NIL.

Place: Delhi  
Date: 12/11/2018

**Dhanuka Commercial Ltd.**

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For Dhanuka Commercial Ltd.

Govind Gupta  
Director  
(DIN : 00065603)

Sanjeev Mittal  
Director  
(DIN : 00078563)



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## **DSP & ASSOCIATES**

Chartered Accountants

201, II<sup>nd</sup> Floor, Himland House, Commercial Complex, Karampura New Delhi-110015

Phone : (91-11) 25920935, 41427706

E-mail : sangoyal314@yahoo.com

### **Limited Review Report**

#### **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 September 30, 2018 (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) 2410, 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 as per section 133 of the Companies Act 2013 read with rule 7 of the Companies (Accounts) Rule 2014 and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, read with SEBI Circular No. CIR/CFD /FAC/62/2016 dated July 5, 2016 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: 12/11/2018