

DCM FINANCIAL SERVICES LTD.

CIN L65921DL1991PLC043087

Regd. Office:- D7/3,(Mezzanine Floor), Okhla Industrial Area, Phase - 2, New Delhi - 110020.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2018

(Rupees in Lakhs except per share data)

S. No.	Particulars	Quarter ended			Half-Year ended		Year ended
		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
I	Revenue from Operations				-		-
II	Other Income	105.84	57.06	76.96	162.90	162.29	725.16
III	Total Revenue (I + II)	105.84	57.06	76.96	162.90	162.29	725.16
IV	Expenses:						
	Cost of materials consumed		-		-		-
	Purchases of stock in trade		-		-		-
	Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade		-	(8.93)		(13.29)	-
	Employee Benefits Expense	10.01	10.33	12.08	20.34	21.65	44.99
	Finance Costs	55.50	-	-	55.50	0.00	100.62
	Depreciation and Amortization Expense	7.83	7.83	7.47	15.66	14.94	31.43
	Other Expenses	46.28	49.40	13.27	95.68	68.06	403.68
	Total Expenses (IV)	119.62	67.56	23.90	187.18	91.35	580.72
V	Profit before exceptional items and tax (III - IV)	(13.78)	(10.50)	53.06	(24.29)	70.93	144.44
VI	Exceptional Item						-
VII	Profit before tax (V - VI)	(13.78)	(10.50)	53.06	(24.29)	70.93	144.44
VIII	Tax expense:						
	(1) Current tax	6.63	5.06	11.33	11.69	23.58	39.00
	(2) Deferred tax	301.16	(322.03)		(20.88)		110.91
	(3) Previous Year Tax						0.83
IX	Profit/(Loss) for the period	(321.56)	306.47	41.72	(15.10)	47.37	(6.30)
X	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	(0.85)	(0.85)	-	(1.71)		(1.05)
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	1.12	(0.67)	-	0.45		(0.17)
	B (i) Items that will be reclassified to profit or loss						-
	(ii) Income Tax relating to items that will be reclassified to profit or loss						-
	Other Comprehensive Income (A+B)	0.27	(1.52)	-	(1.25)	-	(1.22)
XI	Total Comprehensive Income for the period (IX + X)	(321.30)	304.94	41.72	(16.35)	47.37	(7.52)
XII	Earning per Equity Share (Face Value of Rs. 10/- each)						
	- Basic	(1.45)	1.38	0.19	(0.07)	0.21	(0.03)
	- Diluted	(1.45)	1.38	0.19	(0.07)	0.21	(0.03)

NOTES:

- The above unaudited Financial Results for the half year ended 30.09.2018 have been reviewed/recommended by the Audit Committee and approved and taken on record by the Board of Directors in their respective meetings held on 14.11.2018.
- The Statutory Auditors have carried out limited review of the above financial results for the half year ended 30.09.2018.
- The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with the requirements of SEBI's circular dated July 5, 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013, which are applicable to companies that are required to comply with Ind AS.
- The figures of the previous period/year have been regrouped/recast, wherever considered necessary, to conform to the current year's classification.
- As the companies business activity falls within a single segment, therefore Segment Reporting are not applicable.

For DCM Financial Services Ltd

SK Sharma

Surender Kumar

Director

Place : Delhi

Dated : 14th November, 2018

DCM FINANCIAL SERVICES LTD.

CIN L65921DL1991PLC043087

Regd. Office:- D7/3,(Mezzanine Floor), Okhla Industrial Area, Phase - 2, New Delhi - 110020.

STATEMENT OF ASSETS AND LIABILITIES

(Rupees in Lakh)

Particulars		Half Year Ended 30.09.2018 (Unaudited)	Year Ended 31.03.2018 (Audited)
I	ASSETS		
1	Non-current assets		
(a)	Property, Plant and Equipment	1,238.00	1,253.66
(b)	Financial Assets	-	-
(i)	Investments	-	-
(ii)	Trade Receivable	-	-
(iii)	Other Financial Assets	0.87	0.87
(c)	Deferred Tax Assets (Net) Including MAT	391.76	370.43
(d)	Other Non-Current Assets	182.35	180.97
		-	-
		-	-
2	Current assets		
(a)	Financial Assets		
(i)	Investments	110.41	152.33
(ii)	Trade Receivable	-	-
(iii)	Cash and cash equivalents	27.44	112.28
(iv)	Other Bank Balance	3,272.16	3,360.55
(v)	Other Financial Assets	74.72	188.50
(b)	Other Current Assets	6.12	-
	TOTAL ASSETS	5,303.83	5,619.59
II	EQUITY AND LIABILITIES		
1	Equity		
(a)	Equity Share Capital	2,212.51	2,212.51
(b)	Other Equity	(6,454.90)	(6,438.56)
2	Liabilities		
	Non-current liabilities		
(a)	Financial Liabilities		
(i)	Borrowings	1,370.07	1,314.57
(ii)	Other Financial Liabilities	-	-
(b)	Other Non Current Liabilities	114.90	158.78
(c)	Provisions	5.27	5.27
	Current liabilities		
(a)	Financial Liabilities		
(i)	Other Financial Liabilities	8,014.67	8,322.33
(b)	Other current liabilities	27.23	33.20
(c)	Provisions	14.08	11.49
	TOTAL EQUITY AND LIABILITIES	5,303.83	5,619.59



Place : Delhi
Dated : 14th November, 2018

S. Sharma
For DCM Financials Services Ltd
(Surender Kumar)
Director