

# DELMA INFRASTRUCTURE LIMITED

(Erstwhile known as Hari Om Trades and Agencies Limited)

Corporate Identity Number: L45209MH1985PLC035147

Regd Office: Unit 302, Raheja Plaza Premises, Co-operative Society Limited, Off Andheri Link Road, Andheri (W), Mumbai-400053

Tel No.: 022-67989888, Fax No.: 022-67989890, Email Id: compliance.delma@gmail.com

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Date: May 27, 2016

To  
Corporate Relations Department  
BSE Limited  
P. J. Towers, Dalal Street,  
Fort, Mumbai – 400 001.

**Ref.: Scrip Code: 512121**

**Sub: Outcome of Board Meeting held on May 27, 2016**

Dear Sir/Madam,

This is to inform you that Board of Directors of the Company at their meeting held on May 27, 2016 at Unit 302, Raheja Plaza Premises, Co-Operative Society Limited, Off Andheri Link Road, Andheri (W), Mumbai-400053, has approved the following:

1. Audited financial results along with the Statement of Assets and Liabilities and Independent Audit Report issued by the Statutory Auditors of the Company for the Quarter and Year ended March 31, 2016.

We are enclosing herewith the Audited Financial Results for the quarter and year ended March 31, 2016.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **Delma Infrastructure Limited**

  
Prachi Jain  
Company Secretary & Compliance Officer



Form A

[Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]

1.	Name of the Company	Delma Infrastructure Limited
2.	Annual Audited Statements for the year ended	31 <sup>st</sup> March, 2016
3.	Type of Audit observation	Un-qualified
4.	Frequency of observation	Not applicable

For Delma  
Infrastructure  
Limited

For Delma  
Infrastructure  
Limited

For Delma  
Infrastructure  
Limited



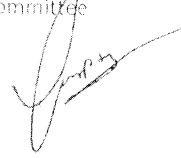
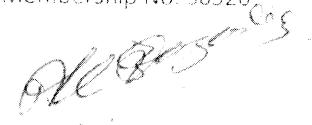
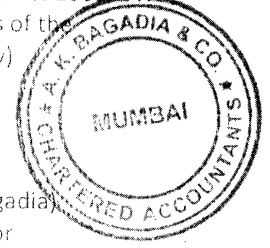
For A.K. Bagadia & Co.  
Chartered Accountants  
Firm Reg. No. 100846W  
(Auditors of the  
Company)

Mr. Umesh  
Mohanan  
Director

Prateek Saxena  
Chief Financial  
Officer

Mr. Bharat Gupta  
Chairman of Audit  
Committee

(A. K. Bagadia)  
Proprietor  
Membership No. 30520

# DELMA INFRASTRUCTURE LIMITED

(CIN: L45209MH1985PLC035147)

Reg. Office: Unit No.302, Raheja Plaza Premises Co-operative Soc. Ltd, Off. Andheri Link Road, Andheri (West), Mumbai - 400 053

To  
The General Manager  
Department of Corporate Services  
Bombay Stock Exchange, Mumbai

## Statement of Audited Financial Results for the Quarter and Year ended 31 March, 2016

PART I

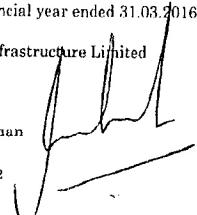
(Amount in Rs)

No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Current year ended	Previous year ended
		31-03-16	31-12-15	31-03-15	31-03-16	31-03-15
		Audited	Unaudited	Audited	Audited	Audited
1	<b>Income from Operations</b>					
	(a) Net Sales / Income from Operations (Net of Excise Duty)	-	-	-	-	-
	(b) Other Operating Income	-	-	2,500,000	-	2,500,000
	<b>Total income from Operations (net)</b>	-	-	<b>2,500,000</b>	-	<b>2,500,000</b>
2	<b>Expenses</b>					
	(a) Cost of Materials Consumed	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employees benefits expenses	191,303	178,928	161,886	747,051	535,576
	(e) Depreciation & amortization expenses	142,116	142,116	-	595,132	-
	(f) Rent	530,037	527,724	-	2,034,273	1,795,152
	(g) Legal and professional fees	512,294	413,595	-	1,816,046	1,461,453
	(h) Other expenses	3,364,697	135,590	1,261,380	3,746,352	918,713
	<b>Total Expenses</b>	<b>4,740,447</b>	<b>1,397,953</b>	<b>1,423,266</b>	<b>8,938,854</b>	<b>4,710,894</b>
	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(4,740,447)	(1,397,953)	1,076,734	(8,938,854)	(2,210,894)
3	<b>Other Income</b>					
	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	9,648	12,000	-	57,787	-
4	<b>Finance Costs</b>					
	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(4,730,799)	(1,385,953)	1,076,734	(8,881,067)	(2,210,894)
5	<b>Exceptional Item</b>					
	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	662	274	-	936	6,088
6	<b>Exceptional Item</b>					
	Profit / (Loss) from ordinary activities before tax (7-8)	(4,731,461)	(1,386,227)	1,076,734	(8,882,003)	(2,216,982)
7	<b>Tax expenses</b>					
	Profit / (Loss) from ordinary activities before tax (7-8)	(4,731,461)	(1,386,227)	508,269	(8,882,003)	(2,785,447)
8	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>					
	Net Profit / (Loss) from ordinary activities after tax (9-10)	(4,731,461)	(1,386,227)	508,269	(8,882,003)	(2,785,447)
9	<b>Extraordinary Items (net of tax)</b>					
	Extraordinary Items (net of tax)	-	-	508,269	(8,882,003)	(2,785,447)
10	<b>Net Profit / (Loss) for the period (11-12)</b>					
	Net Profit / (Loss) for the period (11-12)	(4,731,461)	(1,386,227)	508,269	(8,882,003)	(2,785,447)
11	<b>Share of Profit / (loss) of Associates*</b>					
	Share of Profit / (loss) of Associates*	-	-	-	-	-
12	<b>Minority Interest*</b>					
	Minority Interest*	-	-	-	-	-
13	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13-14-15)</b>					
	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13-14-15)	(4,731,461)	(1,386,227)	508,269	(8,882,003)	(2,785,447)
14	<b>Paid-up equity share capital (Face Value Rs. 10 Per Share)</b>					
	Paid-up equity share capital (Face Value Rs. 10 Per Share)	2,490,000	2,490,000	2,490,000	2,490,000	2,490,000
15	<b>Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year</b>					
	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	(9,720,085)	(838,082)
16	<b>Earnings Per Share (EPS)</b>					
	EPS of Rs. 10/- each (Not Annualised) (before extraordinary items)	-	-	-	-	-
17	<b>EPS of Rs. 10/- each (Not Annualised) (before extraordinary items)</b>					
	(a) Basic	(19.00)	(5.57)	2.04	(35.67)	(11.19)
	(b) Diluted	(19.00)	(5.57)	2.04	(35.67)	(11.19)
18	<b>EPS of Rs. 10/- each (Not Annualised) (after extraordinary items)</b>					
	(a) Basic	(19.00)	(5.57)	2.04	(35.67)	(11.19)
	(b) Diluted	(19.00)	(5.57)	2.04	(35.67)	(11.19)

**Notes :**

- 1 The above results have been approved by the Board of Directors at their meeting held on 27.05.2016
- 2 Figures for the previous quarter/year are rearranged & regrouped wherever necessary for the purpose of comparison.
- 3 The results for the quarter ended March 31, 2016 are balancing figures between the audited figures in respect of the full financial year ended 31.03.2016 and the published year to date figure upto the third quarter of the financial year ended 31.03.2016
- 4 \* Applicable in case of consolidated statement of assets and liabilities

Place : Mumbai  
Date : 27.05.2016

  
 Umesh Mohanan  
 Director  
 Dir. Q2455902

# DELMA INFRASTRUCTURE LIMITED

(CIN: L45209MH1985PLC035147)

Reg. Office: Unit No.302, Raheja Plaza Premises Co-operative Soc. Ltd, Off. Andheri Link Road, Andheri (West), Mumbai - 400 053

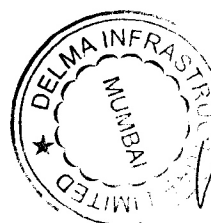
## Statement of Assets and Liabilities for the year ended 31 March, 2016

Statement of Assets and Liabilities Particulars	As at year ended 31.03.2016	(Amount in Rs.) As at year ended 31.03.2015
<b>A EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' funds</b>		
(a) Share Capital		
(b) Reserves and surplus	2,490,000	2,490,000
(c) Money received against share warrants	(9,720,085)	(838,082)
Sub-total - Shareholders' funds	(7,230,085)	1,651,918
<b>2. Share application money pending allotment</b>		
<b>3. Minority interest*</b>		
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long term provisions	-	-
Sub-total - Non-current liabilities	-	-
<b>5. Current liabilities</b>		
(a) Short-term borrowings	11,284,252	10,732,492
(b) Trade payables	2,188,382	16,532
(c) Other current liabilities	940,019	551,880
(d) Short-term provisions	41,000	-
Sub-total - Current liabilities	14,453,653	11,300,904
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>7,223,568</b>	<b>12,952,822</b>
<b>B ASSETS</b>		
<b>1. Non-current Assets</b>		
(a) Fixed assets		
(b) Goodwill on consolidation*		
(c) Non-current investments		
(d) Deferred tax assets (net)	4,980	4,980
(e) Long-term loans and advances		
(f) Other non-current assets	5,025,000	5,025,000
Sub-total - Non-current assets	1,745,395	2,313,859
<b>2. Current assets</b>	<b>6,775,375</b>	<b>7,343,839</b>
(a) Current investments		
(b) Inventories	-	-
(c) Trade receivables		
(d) Cash and cash equivalents	-	35,000
(e) Short-term loans and advances	54,814	1,820,865
(f) Other current assets		3,275,000
Sub-total - Current assets	393,379	478,118
<b>TOTAL - ASSETS</b>	<b>448,193</b>	<b>5,608,983</b>
	<b>7,223,568</b>	<b>12,952,822</b>

\* Applicable in case of consolidated statement of assets and liabilities

For Delma Infrastructure Limited

Place : Mumbai  
Date : 27.05.2016



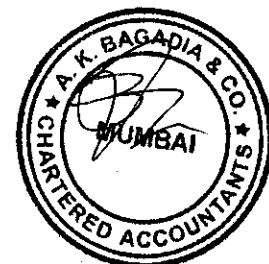
Umesh Mohanan  
Director  
Din: 02455902

**Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI ( Listing Obligations and Disclosure Requirements) Regulations, 2015**

To

**Board of Directors of Delma Infrastructure Limited**

1. We have audited the quarterly financial results of **Delma Infrastructure Limited** ('the company') for the quarter ended March 31, 2016 and the financial results for the year ended March 31, 2016, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The quarterly financial results are the derived figures between the audited figures in respect of the year ended March 31, 2016 and the published year-to-date figures up to December 31, 2015 being the date of the end of the third quarter of the current financial year, which were subject to limited review. The financial results for the quarter and year to date ended March 31, 2016 have been prepared on the basis of the financial results for the nine-month period ended December 31, 2015, the audited annual financial statements as at and for the year ended March 31, 2016, and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and are the responsibility of the Company's management and have been approved by the Board of directors of the company. Our responsibility is to express an opinion on these financial results based on our review of the financial results for the nine-month period ended December 31, 2015 which was prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25 "Interim Financial Reporting", Interim Financial Reporting. Specified under the Section 133 of the Companies Act 2013 read with relevant rules issued there under and other accounting principles generally accepted in India: our audit of the annual financial statements as at and for the year ended march 31, 2016: and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.



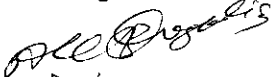
3. In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI ( Listing Obligations and Disclosure Requirement ) Regulations , 2015;

And

(ii) give a true and fair view of the net profit and other financial information for the quarter ended March 31 , 2016 and for the year ended March 31,2016.

For A.K. Bagadia & Co.  
Chartered Accountants  
Firm's Registration No. 100846W

  
(A.K. Bagadia)

Proprietor  
Membership No. 30520  
Place :-Aurangabad  
Date : 27<sup>th</sup> May, 2016

