

DHANLEELA INVESTMENTS & TRADING COMPANY LIMITED. (CIN No:-L65990MH1980PLC022268)

Regd. Off.: No.13,N G Park, Building N0.02,Rawalpada, Dahisar,(East), Mumbai-400068.
Email :ratniinvestments@gmail.com, Website : www.dhanleelainvestments.com Tel : 9029222523

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2019 (Unaudited)	30-06-2018 (Unaudited)	30-09-2018 (Unaudited)	30-09-2019 (Unaudited)	30-09-2018 (Unaudited)	31-03-2019 (Audited)
							(Rs. In lacs)
I	Income From Operations	-	-	-	-	-	0.00
II	Other Income	2.29	2.29	5.28	4.59	10.58	14.90
III	Total Income from operations (I + II)	2.29	2.29	5.28	4.59	10.58	14.90
IV	Expenses						
	(a) Cost of materials consumed	0.00	0.00	0.00	-	-	0.00
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	-	-	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	-	0.00	0.00
	(d) Employee benefits expense	0.00	0.00	0.00	-	1.47	3.01
	(e) Depreciation and amortisation expense	0.00	0.00	0.00	-	-	0.00
	(f) Finance Cost	0.00	0.00	0.00	-	-	0.00
	(g) Other expenses	2.52	5.71	4.27	8.23	6.54	10.44
	Total Expenses	2.52	5.71	4.27	8.23	8.01	13.46
V	Profit (Loss) before exceptional Items and extraordinary items and tax (III-IV)	(0.23)	(3.42)	1.01	(3.65)	2.57	1.45
VI	Exceptional Items	0.00	0.00	0.00	-	0.00	0.00
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	(0.23)	(3.42)	1.01	(3.65)	2.57	1.45
VIII	Extra Ordinary Items	0.00	0.00	0.00	-	0.00	0.00
IX	Net Profit/(Loss) before tax (VII-VIII)	(0.23)	(3.42)	1.01	(3.65)	2.57	1.45
X	Tax Expense :						
	(1) Current Tax	-	0.00	0.26	-	0.66	0.66
	(2) Deferred Tax	0.00	0.00	0.00	-	0.00	0.00
	Total Tax Expenses	0.00	0.00	0.26	-	0.66	0.66
XI	Net profit (Loss) for the period from continuing operations	(0.23)	(3.42)	0.76	(3.65)	1.91	0.79
XII	Profit /(Loss) for the period from discontinuing operations	0.00	0.00	0.00	-	0.00	0.00
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	-	0.00	0.00
XIV	Profit /(Loss) for the period from discontinuing operations (after	0.00	0.00	0.00	-	0.00	0.00
XV	Profit (Loss) for the period (XI + XIV)	(0.23)	(3.42)	0.76	(3.65)	1.91	0.79
XVI	Other Comprehensive Income	0.00	0.00	0.00	-	0.00	0.00
XVII	Total Comprehensive Income	0.00	0.00	0.00	-	0.00	0.00
XVIII	Paid up equity share capital (Face Value of Rs.10/- per Share)	94650000	94650000	94650000	94650000	94650000	94650000
XVIX	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	421.79	421.79	421.79	412.88	412.88	419.00
XX	Earnings Per Share (EPS)						
	(a) Basic	(0.00)	(0.00)	0.00	(0.00)	0.00	0.00
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

Notes:

- The above results are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs. The results for the previous periods have been restated as per Ind AS. The standalone financial results of the Company for the quarter and half year ended 30th September, 2019 have been reviewed by the Audit Committee at their meeting held on 14th November, 2019 and have been approved by the Board of Directors at its meeting held on 14th
- Reconciliation of Net Profit & Equity as previously reported under India GAAP (IGAAP) and Ind-AS for the quarters/periods are presented as under:
- The standalone financial results of the Company for the quarter and half year ended 30th September, 2019 have been unaudited by the Statutory Auditors.
- The Statutory Auditors have carried out a "Limited Review" of the above financial results for the half ended 30th September, 2019.
- Previous period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year

For DHANLEELA INVESTMENTS & TRADING COMPANY LIMITED

Vipul Dang
DIRECTOR



Date : 14th Nov 2019
Place : Mumbai

Dhanleela Investments and Trading Company Limited

Clause 33(3)(f) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015
For companies (Other than Banks)

(Rs in Lacs)

Stadalone / Consolidated Statement of Assets and Liabilities Particulars	As at (current half year end) (30/09/2019)	As at (Previous year end) (30/09/2018)
A EQUITY AND LIABILITIES		
I Shareholder's funds		
(a) Share capital	946.50	946.50
(b) Reserves and surplus	418.83	423.70
(c) Money received against share warrants	0.00	0.00
Sub- total - Shareholder's funds	1365.33	1370.20
Share application money pending allotment	0.00	0.00
II Minority interest*	0.00	0.00
IV Non-current liabilities		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	0.00	0.00
(c) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	0.00	0.00
Sub-total-Non-current liabilities	0.00	0.00
V Current liabilities		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	624.20	643.65
(c) Other current liabilities	169.02	170.25
(d) Short-term provisions	0.66	0.07
Sub-total- Current liabilities	793.88	813.97
TOTAL - EQUITY AND LIABILITIES	2159.22	2184.17
B ASSETS		
I Non-current assets		
(a) Fixed assets	0.00	0.00
(b) Goodwill on consolidation*	0.00	0.00
(c) Non-current investments	3.77	3.77
(d) Deferred tax assets (net)	0.00	0.00
(e) Long-term loans and advances	0.00	0.00
(f) Other non-current assets	0.00	0.00
Sub-total-Non-current assets	3.77	3.77
II Current assets		
(a) Current investments	0.00	0.00
(b) Inventories	2049.59	2049.59
(c) Trade receivables	0.00	0.00
(d) Cash and cash equivalents	8.15	3.01
(e) Short-term loans and advances	94.76	114.92
(f) Other current assets	2.55	12.89
Sub-total-Current assets	2155.04	2180.40
TOTAL - ASSETS	2159.22	2184.17





Anil Jain
Chartered Accountant

LIMITED REVIEW REPORT

Review Report to
The Board of Directors,
DHANLEELA INVESTMENTS & TRADING COMPANY LIMITED.
No.13,N G Park, Building N0.02,
Rawalpada, Dahisar,(East),
Mumbai-400068.

We have reviewed the unaudited financial results of **DHANLEELA INVESTMENTS & TRADING COMPANY LIMITED** (“the Company”), for the quarter ended Sept 30, 2019 together with the notes thereon (the “Statement”). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the “Listing Regulations, 2015”), Which has been initialed by us for identification purposes. The Statement is the responsibility of the Company’s management and has been approved by the Board of Directors. Further, the management is also responsible to ensure that the accounting policies used in preparation of this Statement are consistent with those used in the preparation of the Company’s opening unaudited Balance Sheet as at April 01, 2019 prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, “Review of Interim financial information performed by the independent auditor of the entity” issues 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 Statement has not been prepared in all material respects in accordance with Ind AS and other recognized accounting practiced and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Jain Anil & Associates.
Chartered Accountants**



**(Anil Jain)
Proprietor
Membership No. 039803**



**Firm Reg. No. 115987W
Date: 14/11/2019**

Address: 1603,Gaurav Heights, Mahavir Nagar,Kandival (W), Mumbai -400067

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DHANLEELA INVESTMENTS AND TRADING COMPANY LIMITED

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Telno.022--22065426

CIN NO. L65990MH1980PLC022268

Date: 14th Nov 2019.

To,
The Bombay Stock Exchange Limited
P J Tower,
Dalal Street,
Mumbai.

Dear Sir,

Sub:-Outcome of the Board Meeting held on today For Unaudited Quarterly Financial Results

This is to for your information and circulation among the stakeholders that the Board of Directors of the company met on 14th Nov 2019. at the Registered Office of the company and following matters were approved by the Board of Directors of the company:

1. Approved Unaudited Quarterly Financial Results of the Company for the Quarter and half year Ended 30th September, 2019 along with limited review report of the Statutory Auditors.
2. Accept the Resignation of Director and company Secretary.

For Dhanleela Investments & Trading Company Ltd .

Director

