



DHARANI FINANCE LIMITED
 Regd. Office : "PGP House", No.57 Sterling Road
 Nungambakkam, Chennai 600 034

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2011

S.No	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		Un Audited		Un Audited		Audited
		Rs in lakhs				
1	Income					
a)	Net Income from Operations	71.40	61.46	148.06	124.59	293.74
b)	Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income (a+b)	71.40	61.46	148.06	124.59	293.74
2	Expenditure					
a.	Employee Cost	16.86	12.93	33.10	25.71	62.33
b.	Depreciation	13.97	10.92	26.70	21.89	44.95
c.	Other Expenditure	37.57	26.90	66.09	51.09	129.43
d.	Diminution in value of Investments	62.49	3.49	70.37	3.05	0.92
e.	Provision for NPA	-	-	-	-	-
	Total Expenditure	130.89	54.24	196.26	101.74	237.63
3	Profit/(Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	(59.49)	7.22	(48.20)	22.85	56.11
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) before Interest & Exceptional Items (3+4)	(59.49)	7.22	(48.20)	22.85	56.11
6	Interest	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) after Interest & Exceptional Items (5-6)	(59.49)	7.22	(48.20)	22.85	56.11
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from Ordinary activities before tax (7+8)	(59.49)	7.22	(48.20)	22.85	56.11
10	Tax Expenses	0.89	3.11	3.13	8.34	14.13
11	Net Profit/(Loss) from Ordinary activities after tax (9-10)	(60.38)	4.11	(51.33)	14.51	41.98
12	Extra Ordinary items (Net of Tax Expense of Rs.....)	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11-12)	(60.38)	4.11	(51.33)	14.51	41.98
14	Paid up Equity shares capital @ Rs. 10/- each.	499.72	499.72	499.72	499.72	499.72
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	138.94	126.10	138.94	126.10	138.94
16	Earnings per Share (EPS)					
a.	Basic and Diluted EPS before Extra Ordinary Items for the period, for the year to date and for the previous years (not to be annualised)	(1.21)	0.08	(1.03)	0.29	0.84
b.	Basic and Diluted EPS after Extra Ordinary Items for the period, for the year to date and for the previous years (not to be annualised)	(1.21)	0.08	(1.03)	0.29	0.84
17	Public Shareholding					
a.	No of Shares	3619146	3622046	3619146	3622046	3619146
b.	% of Shareholding	72.46	72.52	72.46	72.52	72.46
18	Promoters and Promoter Group Shareholding					
a.	Pledged/Encumbered	-	-	-	-	-
b.	Non-encumbered	-	-	-	-	-
	No of Shares	1375254	1372354	1375254	1372354	1375254
	% of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	% of Shares (as a % of the total share capital of the Company)	27.54	27.48	27.54	27.48	27.54

Notes:

- The above results have been recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 09.11.2011. Statutory Auditors have also carried out a Limited Review.
- There were no pending Investors' complaints at the beginning of the quarter. During the Quarter Received - 4, Settled - 4, Pending - Nil.
- Previous year's/Quarter's figures have been regrouped/ reclassified wherever necessary.
- The above Financial Results are available on the website of the company : www.dharanifinance.in

By order of the Board

For Dharani Finance Limited

For K. RAMKRISH & CO
CHARTERED ACCOUNTANTS

S. Baskar Shrinivas

(S. BASKAR SHRINIVAS)
 Partner

Member No. 209004

Dr Palani G Periasamy
 Chairman

Date : 09.11.2011
 Place : Chennai - 34



DHARANI FINANCE LIMITED

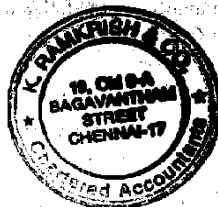
Regd. Office: No 57 Sterling Road, Nungambakkam, Chennai 600 034

Segment-wise Revenue, Results and Capital Employed under Clause 41 of the Listing Agreement

S.No	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		Un Audited		Un Audited		Audited
Rs in lakhs						
1	Segment Revenue (Net sales/Income from each Segment)					
	a. Financial Services	1.98	7.84	23.08	15.37	61.91
	b. Travel Services	69.42	53.62	124.98	109.22	231.83
	c. Others	0.00	0.00	0.00	0.00	0.00
	Total	71.40	61.46	148.06	124.59	293.74
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income from operations	71.40	61.46	148.06	124.59	293.74
2	Segment Results (Profit/(Loss) before Tax and Interest from each segment)					
	a. Financial Services (after Interest)	(61.74)	(4.51)	(56.71)	(5.08)	29.93
	b. Travel Services	2.25	11.73	8.51	27.93	26.18
	c. Others	0.00	0.00	0.00	0.00	0.00
	Total	(59.49)	7.22	(48.20)	22.85	56.11
	Less:					
	i. Interest (Travel Services only)	0.00	0.00	0.00	0.00	0.00
	ii. Other unallocable expenditure net off	0.00	0.00	0.00	0.00	0.00
	Total profit/(loss) before Tax	(59.49)	7.22	(48.20)	22.85	56.11
3	Capital Employed (Segment Assets - Segment Liabilities)					
	a. Financial Services	428.45	533.11	428.45	533.11	527.80
	b. Travel Services	193.25	107.03	193.25	107.03	142.06
	c. Others	(51.34)	(13.88)	(51.34)	(13.88)	(17.68)
	Total	570.36	626.26	570.36	626.26	652.18

By order of the Board

For Dharani Finance Limited

For K. RAMKRISH & CO
CHARTERED ACCOUNTANTSS. Baskar Shrinivas
(S. BASKAR SHRINIVAS)
Partner
Membership # 209004Dr. Palani G Periasamy
ChairmanDate : 09.11.2011
Place : Chennai - 34



DHARANI FINANCE LIMITED

Regd. Office: No 57 Sterling Road, Nungambakkam, Chennai 600 034
Statement of Assets & Liabilities as per Clause 41((I)(ea) of the Listing Agreement

Rs in Lakhs

S.No	Particulars	As at		
		30.09.2011	30.09.2010	31.03.2011
		Un audited	Un audited	Audited
SOURCES OF FUNDS				
1	Shareholders Funds			
	a. Capital	499.72	499.72	499.72
	b. Reserves and Surplus	87.61	140.60	138.94
2	Loan Funds	-	-	-
3	Deferred Tax	-	-	-
	Total	587.33	640.32	638.66
APPLICATION OF FUNDS				
4	Fixed Assets	89.93	37.26	59.60
5	Investments	228.35	301.66	278.20
6	Current Assets, Loans and Advances			
	a. Inventories	53.83	85.28	69.01
	b. Sundry Debtors	63.07	45.74	125.32
	c. Cash & Bank Balances	182.32	207.70	152.20
	d. Other Current Assets	-	-	-
	e. Loans and Advances	82.79	111.12	69.23
	Total	392.01	449.84	415.76
7	LESS: Current Liabilities and provisions			
	a. Current Liabilities	71.96	55.17	37.91
	b. Provisions	67.97	107.31	92.60
8	Net Current Assets	252.08	287.36	285.25
	Miscellaneous Expenditure (not written off or adjusted)	-	-	-
	Deferred Tax	16.97	14.04	15.61
	Profit and Loss Account	-	-	-
	Total	587.33	640.32	638.66

By order of the Board

For Dharani Finance Limited

For K. RAMKRISH & CO
CHARTERED ACCOUNTANTS

S. Baskar Shrinivas
(S. BASKAR SHRINIVAS)
Partner
Membership # 209004

Dr Palani G Periasamy
Chairman

Date : 09.11.2011
Place : Chennai - 34

