

DCM FINANCIAL SERVICES LTD.

Regd. Office- D7/3,(Mezzanine Floor), Okhla Industrial Area, Phase - 2, New Delhi - 110020.
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE , 2012

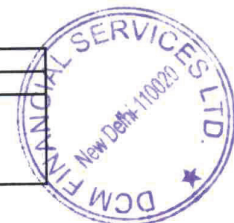
(Rs. In Lacs)

S.No.	Particulars	1	2	3	4	5
		3 months ended 30.06.12 Unaudited*	Preceding 3 months ended 31.03.12 Unaudited	Corresponding 3 months in the previous year 30.06.11 Unaudited	Previous Accounting Year Ended 31.03.2012 Unaudited	for the period ended 30.06.2011 Audited
		3 Months	3 Months	3 Months	9 Months	12 Months
1	Net Income from Operations**					
	(a) Net / Sales Income from Operations	-	-		-	-
	(b) Other Operating Income	-	-	3.89	2.04	5.93
	Total Income from Operations	-	-	3.89	2.04	5.93
2	Expenditure					
	a) Employees cost	7.18	10.48	8.97	25.30	35.57
	b) Legal & Professional expenses	3.55	4.65	4.71	17.01	21.75
	c) Receivable Written off	-	-	-	-	-
	b) Depreciation	9.02	9.05	9.03	27.41	36.44
	c) Other expenditures	7.02	13.97	11.34	62.79	64.41
	d) Total Expenses	26.77	38.15	34.05	132.51	158.17
3	Profit/ Loss from operations before other income, finance cost and exceptional items(1-2)	(26.77)	(38.15)	(30.16)	(130.47)	(152.24)
4	Other Income	97.35	118.65	92.19	235.10	322.41
5	Profit/ loss from Ordinary Activities before Finance Cost & Exceptional Items(3+4)	70.58	80.50	62.03	104.63	170.17
6	Finance Costs	-	-	-	-	0.14
7	Profit/ loss from Ordinary Activities after Finance Cost but before Exceptional Items(5+6)	70.58	80.50	62.03	104.63	170.03
	Items(5-6)					
8	Exceptional Items	-	-	-	0.06	1.91
9	Profit(+)/Loss(-) from ordinary activities before tax(7+8)	70.58	80.50	62.03	104.57	168.12
10	Tax expenses	-	-	-	-	-
11	Net Profit(+)/Loss(-) from ordinary Activities after Tax (9-10)	70.58	80.50	62.03	104.57	168.12
12	Extraordinary Items	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period(11-12)	70.58	80.50	62.03	104.57	168.12
14	Paid-up Equity Share Capital of Rs.10/- each	2,212.51	2,212.51	2,212.51	2,212.51	2,212.51
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	2,009.71	2,009.71	2,009.71	2,009.71	2,009.71
16	a) Earning Per Share before extraordinary items (not Annualised)	0.32	0.36	0.28	0.47	0.76
	a) Earning Per Share after extraordinary items (not Annualised)	0.32	0.36	0.28	0.47	0.76
17	PARTICULARS OF SHAREHOLDING					
A	Public Shareholding					
	---No. of Shares	13385102	13385102	13385102	13385102	13385102
	---Percentage of Shareholding	60.50%	60.50%	60.50%	60.50%	60.50%
B	Promoters and promoter group Shareholding					
	a)Pledged/ Encumbered					
	---No. of Shares	-	-	-	-	-
	---Percentage of Shares(as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	---Percentage of Shares(as a % of the total share capital of the company)	-	-	-	-	-
	b)Non-encumbered					
	---No. of Shares	8739952	8739952	8739952	8739952	8739952
	---Percentage of Shares(as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	---Percentage of Shares(as a % of the total share capital of the company)	39.50%	39.50%	39.50%	39.50%	39.50%

* Limited review audit has been conducted by the Statutory Auditors of the company for the quarter ended 30.06.2012

** Income from Operations shows only incomes arising from recovery of past debts by settlement with the sundry debtors. During the current period no new business activity has been undertaken by the company.

Particulars	3 months ended 30/06/2012
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining Unresolved at the end of the quarter	NIL



NOTES:

1. A fresh scheme of arrangement of re-organization of share capital of the Company and for compromise with its secured and unsecured creditors was filed with the Hon'ble High Court of Delhi in the year 2004 u/s 391-394 of the Companies Act, 1956 and same has been approved by requisite majority. In the said scheme, the promoter of the company had undertaken to contribute Rs. 19.50 crores and the same has been deposited with the High Court registrar as per court orders. The next date of hearing is on August 31st, 2012.
2. The Reserve Bank of India has filed a writ petition and winding up petition before Hon'ble High Court in matter of rejection of Company's application for registration. The Hon'ble Company Court has put certain restraints on the assets and on operations of bank accounts of the Company.
3. The Management's view on qualifications report by statutory auditors for the period ended 30th June, 2012 having material impact in the current period on #1) Non-provision of interest on Debentures, Fixed deposits, loan from banks and institution and inter-corporate deposits. 2) Non realization of rental income and 3) Non-provision of NPA, continuous to remain the same that provision for the interest has not been made in accordance with the proposed restructuring scheme and that provision for NPA should be realistic in nature.
4. In accordance with Accounting Standard 22 issued by The Institute of Chartered Accountants of India, on "Accounting for Taxes on income" Deferred tax assets on accumulated depreciation and losses have not been accounted for.
5. Claims lodged and contingent liabilities arising out of suits filed against the Company not acknowledged as debt and other amounts for which the Company is contingently liable have not been ascertained and therefore not provided for. During the preceding financial year ended 30th June, 2010 the company's tenant has filed a claim of Rs. 100.00 lacs against the company due to damages suffered by the tenant and the matter is pending before Arbitrator.
6. The above financial results were taken on record by the Board of Directors at the meeting held on 03.08.2012.

By Order of the Board
For DCM Financial Services Limited

Place: New Delhi
Date: 3.08.2012

