

**DHARANI FINANCE LIMITED**

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

Tel No.91-44-28311313. Fax No.91-44-28232074, CIN.L65191TN1990PLC019152

Email: secretarial@dharanifinance.in , Website: www.dharanifinance.in

**PART - I AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2015**

S. No	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	Unaudited	Audited	Audited	Audited
(Rs.lakhs)						
1	Income from Operations					
	a. Net Sales/Income from Operations (Net of excise duty)	57.45	59.62	57.76	232.22	209.87
	b. Other Operating Income	0.00	0.10	11.39	0.10	11.55
	Total Income from Operations (Net)	57.45	59.72	69.15	232.32	221.42
2	Expenses					
	a. Cost of Materials consumed	0.00	-	-	-	-
	b. Purchase of Stock in trade	0.00	-	-	-	-
	c. Changes in inventories of finished goods, work in progress and stock in trade	0.00	-	-	-	-
	d. Employee Benefit expense	34.27	29.77	47.28	117.01	102.33
	d. Depreciation and amortisation expense	-12.64	1.47	16.93	6.14	67.72
	e. Vehicle Maintenance	13.85	26.19	12.02	81.69	73.46
	e. Other Expense	20.63	20.75	-11.69	63.75	47.71
	Total Expenses	56.11	78.18	64.54	268.59	291.22
3	Profit/(Loss) from Operations before Other Income, finance costs & Exceptional Items (1-2)	1.34	(18.46)	4.61	(36.27)	(69.80)
4	Other Income	41.70	13.11	31.66	57.55	94.38
5	Profit/(Loss) from ordinary activities before finance costs & Exceptional Items (3+4)	43.04	(5.35)	36.27	21.28	24.58
6	Finance Costs	0.05	0.05	0.02	0.23	0.08
7	Profit/(Loss) from ordinary activities after finance costs & Exceptional Items (5-6)	42.99	(5.40)	36.25	21.05	24.50
8	Exceptional Items	0.00	-	-	-	-
9	Profit/(Loss) from Ordinary activities before tax (7+8)	42.99	(5.40)	36.25	21.05	24.50
10	Tax Expense	5.69	-	(3.90)	5.69	(9.30)
11	Net Profit/(Loss) from Ordinary activities after Tax (9-10)	37.30	(5.40)	40.15	15.36	33.80
12	Extraordinary Items (net of Tax Expenses)	0.00	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	37.30	(5.40)	40.15	15.36	33.80
14	Paid-up Equity Share Capital @ Rs 10/- each	499.72	499.72	499.72	499.72	499.72
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				174.06	140.25
16 (i)	Earnings per share (EPS) before Extraordinary Items (not annualized)					
	a. Basic	0.75	(0.11)	0.80	0.31	0.68
	b. Diluted	0.75	(0.11)	0.80	0.31	0.68
(ii)	Earnings per share (EPS) after Extraordinary Items (not annualized)					
	a. Basic	0.75	(0.11)	0.80	0.31	0.68
	b. Diluted	0.75	(0.11)	0.80	0.31	0.68

(By order of the Board)

For Dharani Finance Limited



Dr Palani G Periasamy  
Chairman

Place: Chennai-34

Date: 27.05.2015

For K. RAMKRISH & CO.  
CHARTERED ACCOUNTANTS

  
(S. BASKAR SHRINIVAS)  
Partner  
Membership # 209004



S. No	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	UnAudited	Audited	Audited	Audited
(Rs.lakhs)						
<b>PART - II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2014</b>						
A	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Shareholding</b>					
a.	No of Shares	3607108	3607108	3618057	3607108	3618057
b.	% of Shareholding	72.22	72.22	72.44	72.22	72.44
2	<b>Promoters and Promoter Group Shareholding</b>					
a.	Pledged/Encumbered	-	-	-	-	-
b.	Non-encumbered					
	-No of Shares	1387292	1387292	1376343	1387292	1376343
	% 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)	27.78	27.78	27.56	27.78	27.56
B	<b>INVESTOR COMPLAINTS</b>	31.03.2015				
a	Pending at the beginning of the quarter	0				
b	Received during the quarter	2				
c	Disposed of during the quarter	2				
d	Remaining unresolved at the end of the quarter	0				

**Notes**

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 27.05.2015.
- 2 Previous year's/Quarter's figures have been regrouped/ reclassified wherever necessary.
- 3 The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- 4 Pursuant to the enactment of the Companies Act,2013, the Company has, effective 1st April 2014 reviewed and revised the estimated useful lives of its fixed assets, in accordance with the provisions of Schedule II of the Companies Act,2013.
- 5 The above Financial Results are available on the website of the Company : [www.dharanifinance.in](http://www.dharanifinance.in)

**(By order of the Board)**

For Dharani Finance Limited



Dr Palani G Periasamy  
Chairman

Place: Chennai-34  
Date: 27.05.2015

For K. RAMKRISH & CO.  
CHARTERED ACCOUNTANTS

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

S.No	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	Unaudited	Audited	Audited	Audited
Rs in lakhs						
1	Segment Revenue (Net sales/Income from each Segment)					
	a. Financial Services	7.13	0.13	8.46	7.48	11.71
	b. Travel Services	50.22	59.6	49.22	224.74	198.24
	c. Export Services	0.00	0	0	0	0
	d. Others	41.80	13.11	43.14	57.65	105.86
	Total	99.15	72.84	100.82	289.87	315.81
	Less: Inter Segment Revenue	0.00	-	-	-	-
	Net Sales/Income from operations	99.15	72.84	100.82	289.87	315.81
2	Segment Results (Profit/(Loss) before Tax and Interest from each segment)					
	a. Financial Services (after Interest)	-6.98	(18.24)	69.28	(42.12)	30.06
	b. Travel Services	49.98	12.84	23.67	63.18	(5.56)
	c. Export Services	0.00	-	-	-	-
	d. Others	0.00	-	(56.70)	-	-
	Total	43.00	(5.40)	36.25	21.06	24.50
	Less:					
	i. Interest (Travel Services only)	0.00	-	-	-	-
	ii. Other unallocable expenditure net off	0.00	-	-	-	-
	Total profit/(loss) before Tax	43.00	(5.40)	36.25	21.06	24.50
3	Capital Employed (Segment Assets - Segment Liabilities)					
	a. Financial Services	443.84	418.74	414.77	443.84	414.77
	b. Travel Services	223.38	204.81	228.94	223.38	228.94
	c. Export Services	(2.80)	(2.80)	(2.80)	(2.80)	(2.80)
	d. Others	(9.39)	(7.46)	(7.56)	(9.39)	(7.56)
	Total	655.03	613.29	633.35	655.03	633.35

By order of the Board

For Dharani Finance Limited



Dr Palani G Periasamy  
Chairman

Place: Chennai-34  
Date: 27.05.2015

For K. RAMKRISH & CO  
CHARTERED ACCOUNTANTS

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



**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 for the year ended 31st March 2015

S.No	Particulars	Rs in Lakhs	
		As at 31.03.2015	31.03.2014
A.	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	a. Share Capital	499.72	499.72
	b. Reserves and Surplus	189.43	174.05
	c. Money received against share warrants	-	-
	sub-total -Shareholders' Funds	689.15	673.77
2.00	Share application money pending allotment		
3	Minority Interest		
4	Non-Current Liabilities		
	a. Long Term borrowings		
	b. Deferred tax Liabilities (net)		
	c. Other long term liabilities	2.89	2.74
	d. Long-term provisions	14.89	13.31
	Sub-total -Non-Current Liabilities	17.78	16.05
5	Current Liabilities		
	a. Short Term borrowings		
	b. Trade payables	-	-
	c. Other current liabilities	43.77	44.42
	d. Short-term provisions	11.18	3.57
	Sub-total -Current Liabilities	54.95	47.99
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>761.88</b>	<b>737.81</b>
B	<b>ASSETS</b>		
1	Non-Current Assets		
	a. Fixed Assets	18.58	24.72
	b. Goodwill on consolidation	-	-
	c. Non Current investments	189.70	290.15
	d. Deferred tax assets(net)	34.11	38.55
	e. Long Term loans and advances	24.16	15.57
	f. Trade Receivables	-	-
	f. Other non-current assets	36.26	33.36
	Sub-total -Non-Current Assets	302.81	402.35
2	Current Assets		
	a. Current Investments	-	-
	b. Inventories	-	-
	c. Trade receivables	173.97	175.73
	d. Cash and cash equivalents	282.78	184.93
	e. Short Term loans and advances	-	7.67
	f. Other current assets	2.32	0.49
	Sub- total - Current Assets	459.07	368.82
	<b>TOTAL ASSETS</b>	<b>761.88</b>	<b>771.17</b>

For **K. RAMKRISH & CO.**  
CHARTERED ACCOUNTANTS

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



For Dharani Finance Limited

*Dr Palani G Periasamy*  
Dr Palani G Periasamy  
Chairman

Place: Chennai-34  
Date: 27.05.2015