



Ref:DFS/SE/

14th June,2016

Listing Department  
BSE Limited  
Floor 25, PJ Towers  
Dalal Street  
MUMBAI - 400001

Through :BSE LISTING CENTRE

Dear Sir,

**RESUBMISSION OF AUDITED FINANCIAL RESULTS 31st MARCH,2016**

We take reference of your mail informing a discrepancy that Rs in lacs have not been mentioned in the submitted results.

In view of the above, we resubmit the following :

Statement showing Audited Financial Results (Standalone and Consolidated) for the quarter and financial year ended 31 March 2016.

Due to an oversight Rs in lacs was not mentioned and we request to kindly condone the error and in future necessary care will be taken.

Thanking you,

Yours truly  
For DCM FINANCIAL SERVICES LIMITED

  
COMPLIANCE OFFICER  
Encl as above



**DCM FINANCIAL SERVICES LIMITED**

CIN 65921DL1991PLC043087

Regd. Office: D 7/3, Okhla Industrial Area-II, New Delhi-110020

Tel-011-26387750

email ID: info@dfsionline.com

# DCM FINANCIAL SERVICES LTD.

CIN L65921DL1991PLC043087

Regd. Office- D7/3,(Mezzanine Floor), Okhla Industrial Area, Phase - 2, New Delhi - 110020.

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31<sup>st</sup> March, 2016

Rs. in lacs

S. NO.	PARTICULARS	STANDALONE				
		Quarter Ended			Accounting Year Ended	
		March 31, 2016 (Audited)	December 31, 2015 (Unaudited)	March 31, 2015 (Audited)	March 31, 2016 (Audited)	March 31, 2015 (Audited)
<b>Part-I</b>						
1	<b>Income from Operations</b>					
	a) Net Income from Operations	-	-	-	-	-
	b) Other Operating Income*	-	-	-	-	0.11
	<b>Total Income from Operations (a+b)</b>	-	-	-	-	<b>0.11</b>
2	<b>Expenditure</b>					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	3.34	-	0.05	3.34	0.05
	(d) Employee benefits expense	1.13	11.45	5.75	23.58	24.96
	(e) Depreciation and amortisation expense	7.68	7.68	5.80	30.72	51.52
	f) Other expenditure	32.51	22.96	577.37	72.44	610.72
	<b>Total Expenditure (a+b+c+d+e+f)</b>	<b>44.66</b>	<b>42.09</b>	<b>588.97</b>	<b>130.08</b>	<b>687.25</b>
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(44.66)	(42.09)	(588.97)	(130.08)	(687.14)
4	Other Income	77.26	110.02	115.48	393.23	408.41
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	32.60	67.93	(473.49)	263.15	(278.73)
6	Finance costs	0.12	-	-	0.36	3.78
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	32.48	67.93	(473.49)	262.79	(282.51)
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	32.48	67.93	(473.49)	262.79	(282.51)
10	Tax expenses	0.54	-	-	53.60	-
	- Current Tax	0.54	22.34	28.52	53.60	28.52
	- Less minimum Alternative Tax Credit	-	(22.34)	(28.52)	-	(28.52)
	- Deffered Tax Charge / (Credit)	-	-	-	-	-
	- Tax Adjustment for earlier Years	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 -10)	31.94	67.93	(473.49)	209.19	(282.51)
12	Extraordinary items	-	-	-	-	-
13	Net Profit / (Loss) for the period (11- 12)	31.94	67.93	(473.49)	209.19	(282.51)
14	Share of profit / (loss) of associates*	-	-	-	-	-
15	Minority interest *	-	-	-	-	-
	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 +14 - 15) *	31.94	67.93	(473.49)	209.19	(282.51)
16	Paid-up Equity Share Capital (Face value of Rs.10/- each)	2,212.51	2,212.51	2,212.51	2,212.51	2,212.51
17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(7,367.25)	-
18	(i) Earning Per Share ((before extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	0.14	0.31	(2.14)	0.95	(1.28)
	(b) Diluted	0.14	0.31	(2.14)	0.95	(1.28)
	(ii) Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	0.14	0.31	(2.14)	0.95	(1.28)
	(b) Diluted	0.14	0.31	(2.14)	0.95	(1.28)

\* Applicable in the case of consolidated results.

<b>Part-II</b>						
A	(1) Public Shareholding					
	—No. of Shares	1,33,85,102	1,33,85,102	1,33,85,102	1,33,85,102	1,33,85,102
	—Percentage of Shareholding	60.50%	60.50%	60.50%	60.50%	60.50%
	(2) 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	87,39,952	87,39,952	87,39,952	87,39,952	87,39,952
—Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	
—Percentage of shares (as a % of the total share capital of the company)	39.50%	39.50%	39.50%	39.50%	39.50%	
B	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter					
	Received during the quarter					
	Disposed of during the quarter					
	Remaining unresolved at the end of the quarter					

NIL

\* Income from operation shows only income arising from recovery of past debts by the settlement with the sundary debtors.

During the current period no new business activity has been undertaken by the company.

Note:

1 The figures for the 3 months ended 31.03.2016 and corresponding 3 months ended 31.03.2015 are the balancing figures between the audited figures in respect of the full financial year and the year to date figures upto the third quarter of the respective financial years.



# DCM FINANCIAL SERVICES LTD.

CIN L65921DL1991PLC043087

Regd. Office:- D7/3,(Mezzanine Floor), Okhla Industrial Area, Phase - 2, New Delhi - 110020.

## STATEMENT OF STANDALONE ASSETS AND LIABILITY AS ON 31<sup>st</sup> March, 2016

S.No.	Particulars	STANDALONE FINANCIALS	
		As At March 31, 2016 12 Months (Audited)	As At March 31, 2015 12 Months (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>	<i>Rs. in lacs.</i>	<i>Rs. in lacs</i>
1	<b>SHAREHOLDER'S FUND</b>		
	a) Share Capital	2,212.51	2,212.51
	b) Reserves and surplus	(7,158.08)	(7,367.25)
2	Share Application Money Pending allotment	-	-
3	Minority Interest	-	-
4	<b>Non -Current Liabilites</b>	-	-
	a) Long-term borrowings	9,658.45	9,653.09
	b) Deffered Tax- Liabilities (net)		
	c) Other Long-term Liabilities	1,537.50	1,537.39
	d) Long-Term Provisions	2,084.33	2,097.49
	<b>Sub-Total- Non Current Liabilities</b>	<b>8,334.71</b>	<b>8,133.23</b>
5	<b>Current Liabilities</b>		
	a) Short-term borrowings	-	-
	b) Trade Payables	-	-
	c) Other Current Liabilities	208.32	210.42
	d) Short-term Provisions	88.21	28.72
	<b>Sub-Total- Current Liabilities</b>	<b>296.53</b>	<b>239.14</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>8,631.24</b>	<b>8,372.37</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	a) Fixed Assets	1317.69	1,348.41
	b) Non Current Investments	103.59	103.58
	c) Deferred Tax assets (net)	-	-
	d) Long term trade receivables	1,873.81	1,873.81
	e) Long term loans and advances	221.27	236.43
	f) Other Non- Current assets	4,753.53	4,453.18
	<b>Sub-Total- Non Current Assets</b>	<b>8,269.89</b>	<b>8,015.41</b>
2	<b>Current Assets</b>		
	a) Inventories	0.81	4.16
	b) Cash & cash equivalants	13.50	26.59
	c) Short term loans and advances	7.03	6.21
	d) Other current assets	340.01	320.00
	<b>Sub-Total- Current Assets</b>	<b>361.35</b>	<b>356.96</b>
	<b>TOTAL- ASSETS</b>	<b>8,631.24</b>	<b>8,372.37</b>

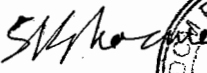


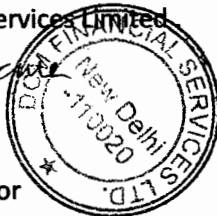
## NOTES

1. The above financial Results were taken on record by the Board of Directors at the meeting held on 30.05.2016.
2. Figures for the quarter ended March 31, 2015 and March 31, 2016 are in accordance with Listing Agreement, the balancing figures between audited figures for the full financial year ended on March 31 2015 and March 31, 2016 and published year to date figures upto the third quarter of the respective financial year figures would need to interpreted I analyzed accordingly.
3. A fresh scheme of Arrangement for Re-organisation of share capital of the Company and for compromise with its secured and unsecured creditors was filed before the Hon'ble Delhi High Court in 2004 u/s 2004 391/394 of the companies Act, 1956. The promoter of the company has contributed Rs 19.50 crores as undertaking and the same has been deposited with the High court Registrar as per order. The Hon'ble Court has put certain restraints on the assets and on operations of the bank accounts of the company . The next date of hearing is on Sept 22nd ,2016.
4. The management's view on qualifications report by statutory auditors for the period ended 31st March 2016 having material impact in the current period on Non provision of Interest on Debentures, fixed deposits, Loan from Banks and institutions and inter corporate deposits etc. Continues to remain the same that provisions have not been made in accordance with the proposed restructuring scheme .
5. In accordance with Accounting Standards 22 issued by The Institute of Chartered Accountants of India, on accounting for taxes on income deferred tax assets on accumulated depreciation and losses has not been accounted for.
6. The compliance of segment wise revenue, results and capital employed along with financial results is not applicable to our company in terms of clause 27 on reportable segment of Accounting Standards on Segment Reporting (AS -17).

By Order of the Board

DCM Financial Services Limited

  
(S.K.Sharma )  
Executive Director  
DIN 02188166



Place: New Delhi

Date: 30-05-2016

# DCM FINANCIAL SERVICES LTD.

CIN L65921DL1991PLC043087

Regd. Office:- D7/3,(Mezzanine Floor), Okhla Industrial Area, Phase - 2, New Delhi - 110020.

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31<sup>st</sup> March, 2016

*Rs. in lacs.*

S. NO.	PARTICULARS	CONSOLIDATED				
		Quarter Ended			Accounting Year Ended	
		March 31, 2016 (Audited)	December 31, 2015 (Unaudited)	March 31, 2015 (Audited)	March 31, 2016 (Audited)	March 31, 2015 (Audited)
<b>Part-I</b>						
1	<b>Income from Operations</b>					
	a) Net Income from Operations	-	-	-	-	-
	b) Other Operating Income*	-	-	-	-	0.11
	<b>Total Income from Operations (a+b)</b>	-	-	-	-	<b>0.11</b>
2	<b>Expenditure</b>					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	3.34	-	0.05	3.34	0.05
	(d) Employee benefits expense	1.13	8.86	5.75	23.58	24.96
	(e) Depreciation and amortisation expense	7.89	7.89	6.03	31.55	52.43
	f) Other expenditure	32.85	23.00	578.99	73.62	615.03
	<b>Total Expenditure (a+b+c+d+e+f)</b>	<b>45.21</b>	<b>39.75</b>	<b>590.82</b>	<b>132.09</b>	<b>692.47</b>
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(45.21)	(39.75)	(590.82)	(132.09)	(692.36)
4	Other Income	77.26	110.30	115.48	395.76	409.45
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	32.05	70.55	(475.34)	263.67	(282.91)
6	Finance costs	0.12	-	-	0.36	3.78
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	31.93	70.55	(475.34)	263.31	(286.69)
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7 -8)	31.93	70.55	(475.34)	263.31	(286.69)
10	Tax expenses	0.54	-	-	53.60	-
	- Current Tax	0.54	15.36	-	53.60	28.52
	- Less minimum Alternative Tax Credit	-	(15.36)	-	-	(28.52)
	- Deffered Tax Charge / (Credit)	-	-	-	-	-
	- Tax Adjustment for earlier Years	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 -10)	31.39	70.55	(475.34)	209.71	(286.69)
12	Extraordinary items	-	-	-	-	-
13	Net Profit / (Loss) for the period (11- 12)	31.39	70.55	(475.34)	209.71	(286.69)
14	Share of profit / (loss) of associates*	-	-	-	-	-
15	Minority interest *	-	-	-	0.05	(0.42)
	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13 +14 - 15) *	31.39	70.55	(475.59)	209.66	(286.27)
17	Paid-up Equity Share Capital (Face value of Rs.10/- each)	2,212.51	2,312.51	2,212.51	2,212.51	2,212.51
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(7,357.68)	-
19	(i) Earning Per Share ((before extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	0.14	0.31	(2.15)	0.95	(1.29)
	(b) Diluted	0.14	0.31	(2.15)	0.95	(1.29)
	(ii) Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	0.14	0.31	(2.15)	0.95	(1.29)
	(b) Diluted	0.14	0.31	(2.15)	0.95	(1.29)

\* Applicable in the case of consolidated results.

<b>Part-II</b>						
A	(1) Public Shareholding					
	---No. of Shares	1,33,85,102	1,33,85,102	1,33,85,102	1,33,85,102	1,33,85,102
	---Percentage of Shareholding	60.50%	60.50%	60.50%	60.50%	60.50%
	(2) 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	87,39,952	87,39,952	87,39,952	87,39,952	87,39,952
---Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	
---Percentage of shares (as a % of the total share capital of the company)	39.50%	39.50%	39.50%	39.50%	39.50%	
B	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter					
	Received during the quarter					
	Disposed of during the quarter					
	Remaining unresolved at the end of the quarter					

NIL

\* Income from operation shows only income arising from recovery of past debts by the settlement with the sundary debtors.

During the current period no new business activity has been undertaken by the company.

Note:

1 Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary, to correspond with the current period's classification / disclosure.



# DCM FINANCIAL SERVICES LTD.

CIN L65921DL1991PLC043087

Regd. Office:- D7/3,(Mezzanine Floor), Okhla Industrial Area, Phase - 2, New Delhi - 110020.

## STATEMENT OF CONSOLIDATED ASSETS AND LIABILITY AS ON 31<sup>st</sup> March, 2016

S.No.	Particulars	CONSOLIDATED FINANCIALS	
		As At March 31, 2016 12 Months (Audited)	As At March 31, 2015 12 Months (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>	<i>Rs. in lac.</i>	<i>Rs. in lac.</i>
1	<b>SHAREHOLDER'S FUND</b>		
	a) Share Capital	2,212.51	2,212.51
	b) Reserves and surplus	(7,149.01)	(7,358.66)
2	Share Application Money Pending allotment		-
3	Minority Interest	3.01	2.95
4	<b>Non -Current Liabilities</b>		
	a) Long-term borrowings	9,658.45	9,653.09
	b) Deffered Tax- Liabilities (net)		
	c) Other Long-term Liabilities	1,537.50	1,537.40
	d) Long-Term Provisions	2,084.33	2,097.49
	<b>Sub-Total- Non Current Liabilities</b>	<b>8,346.79</b>	<b>8,144.78</b>
5	<b>Current Liabilities</b>		
	a) Short-term borrowings	-	-
	b) Trade Payables	-	-
	c) Other Current Liabilities	186.66	190.41
	d) Short-term Provisions	88.21	28.71
	<b>Sub-Total- Current Liabilities</b>	<b>274.87</b>	<b>219.12</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>8,621.66</b>	<b>8,363.90</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	a) Fixed Assets	1320.67	1,353.23
	b) Non Current Investments	85.72	87.17
	c) Deferred Tax assets (net)		
	d) Long term trade receivables	1,873.81	1,873.81
	e) Long term loans and advances	221.26	236.47
	f) Other Non- Current assets	4,753.11	4,453.82
	<b>Sub-Total- Non Current Assets</b>	<b>8,254.57</b>	<b>8,004.50</b>
2	<b>Current Assets</b>		
	a) Inventories	0.81	4.16
	b) Cash & cash equivalentants	18.38	28.92
	c) Short term loans and advances	7.04	6.21
	d) Other current assets	340.86	320.11
	<b>Sub-Total- Current Assets</b>	<b>367.09</b>	<b>359.40</b>
	<b>TOTAL- ASSETS</b>	<b>8,621.66</b>	<b>8,363.90</b>



## NOTES

1. The above financial Results were taken on record by the Board of Directors at the meeting held on 30.05.2016.
2. Figures for the quarter ended March 31, 2015 and March 31, 2016 are in accordance with Listing Agreement, the balancing figures between audited figures for the full financial year ended on March 31 2015 and March 31, 2016 and published year to date figures upto the third quarter of the respective financial year figures would need to interpreted I analyzed accordingly.
3. A fresh scheme of Arrangement for Re-organisation of share capital of the Company and for compromise with its secured and unsecured creditors was filed before the Hon'ble Delhi High Court in 2004 u/s 2004 391/394 of the companies Act, 1956. The promoter of the company has contributed Rs 19.50 crores as undertaking and the same has been deposited with the High court Registrar as per order. The Hon'ble Court has put certain restraints on the assets and on operations of the bank accounts of the company . The next date of hearing is on Sept 22nd ,2016.
4. The management's view on qualifications report by statutory auditors for the period ended 31st March 2016 having material impact in the current period on Non provision of Interest on Debentures, fixed deposits, Loan from Banks and institutions and inter corporate deposits etc. Continues to remain the same that provisions have not been made in accordance with the proposed restructuring scheme .
5. In accordance with Accounting Standards 22 issued by The Institute of Chartered Accountants of India, on accounting for taxes on income deferred tax assets on accumulated depreciation and losses has not been accounted for.
6. The compliance of segment wise revenue, results and capital employed along with financial results is not applicable to our company in terms of clause 27 on reportable segment of Accounting Standards on Segment Reporting (AS -17).

By Order of the Board

DCM Financial Services Limited .



(S.K.Sharma )  
Executive Director  
DIN 02188166



Place: New Delhi

Date: 30-05-2016