



# DHARANI FINANCE LIMITED

Regd. & Admn. Office :

"PGP HOUSE", (Old No.57) New No.59, Sterling Road, Nungambakkam, Chennai - 600 034.

Tel. : 044-28254176, 28254609, 28311313, 28207482, Fax : 044-28232074

Email : [pgp\\_dfl@yahoo.com](mailto:pgp_dfl@yahoo.com) / [secretarial@dharanifinance.in](mailto:secretarial@dharanifinance.in)

Website : [www.dharanifinance.in](http://www.dharanifinance.in) CIN No.: L65191TN1990PLC019152

DFL\Notice Reg-29 \2017

May 25, 2017

The Secretary,  
The Stock Exchange, Mumbai  
Corporate Relationship Department,  
First Floor, New Trading Ring,  
Rotunda Building, P J Towers,  
Dalal Street, Fort, **Mumbai 400 001.**

Email ID : [corp.relations@bseindia.com](mailto:corp.relations@bseindia.com)

Dear Sir,

**Sub: Audited Financial Results for the Quarter and year ended 31<sup>st</sup> March 2017.**

In accordance with Regulation 33 read with the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to enclose the Audited Financial Results for the Quarter and Year ended 31<sup>st</sup> March 2017 along with segment wise report. These have been approved in the Meeting of the Board of Directors held on 25<sup>th</sup> May 2017.


The Meeting of the Board of Directors of the Company commenced at 5.30 p.m. and concluded at 6.30 p.m.

This above results are also available at the website of the Company ([www.dharanifinance.in](http://www.dharanifinance.in)) and at the websites of the Stock Exchanges where the equity shares of the Company are listed: BSE Limited ([www.bseindia.com](http://www.bseindia.com))

This is for your information and record.

Thanking You,

Yours faithfully,  
for Dharani Finance Limited

  
N Subramanian  
Company Secretary



Encl.: as above

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 2017

S. No	Particulars	Quarter Ended			Year Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Audited	Unaudited	Audited	Audited	Audited
		(Rs.lakhs)				
1	Income from Operations					
	a. Net Sales/Income from Operations (Net of excise duty)	71.80	58.66	66.53	247.24	234.09
	b. Other Operating Income	0.00	0.00	-	-	-
	Total Income from Operations (Net)	71.80	58.66	66.53	247.24	234.09
2	Expenses					
	a. Cost of Materials consumed	-	-	-	-	-
	b. Purchase of Stock in trade	-	-	-	-	-
	c. Changes in inventories of finished goods, work in progress and stock in trade	-	-	-	-	-
	d. Employee Benefit expense	30.97	24.32	25.67	106.97	110.47
	d. Depreciation and amortisation expense	0.82	0.81	0.82	3.26	3.26
	e. Vehicle Maintenance	23.92	19.94	15.34	88.28	87.56
	e. Other Expense	5.69	12.81	-16.95	23.38	-0.05
	Total Expenses	61.40	57.88	24.88	221.89	201.24
3	Profit/(Loss) from Operations before Other Income, finance costs & Exceptional Items (1-2)	10.40	0.78	41.65	25.35	32.85
4	Other Income	7.66	6.32	(2.73)	17.92	11.33
5	Profit/(Loss) from ordinary activities before finance costs & Exceptional Items (3+4)	18.06	7.10	38.92	43.27	44.18
6	Finance Costs	1.04	(0.03)	0.13	1.04	0.13
7	Profit/(Loss) from ordinary activities after finance costs & Exceptional Items (5-6)	17.02	7.13	38.79	42.23	44.05
8	Exceptional items	0.00	-	-	-	-
9	Profit/(Loss) from Ordinary activities before tax (7+8)	17.02	7.13	38.79	42.23	44.05
10	Tax Expense	9.26	-	11.78	9.26	11.78
11	Net Profit/(Loss) from Ordinary activities after Tax (9-10)	7.76	7.13	27.01	32.97	32.27
12	Extraordinary Items (net of Tax Expenses)	0.00	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	7.76	7.13	27.01	32.97	32.27
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				221.70	189.42
16 (i)	Earnings per share (EPS) before Extraordinary Items (not annualized)					
	a. Basic	0.16	0.14	0.54	0.66	0.65
	b. Diluted	0.16	0.14	0.54	0.66	0.65
(ii)	Earnings per share (EPS) after Extraordinary Items (not annualized)					
	a. Basic	0.16	0.14	0.54	0.66	0.65
	b. Diluted	0.16	0.14	0.54	0.66	0.65

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 25.05.2017.
- Statutory Auditor's have carried out the audit and the Audit report is of unmodified opinion.
- 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



Dr Palani G Periasamy  
Chairman

Place: Chennai-34  
Date: 25.05.2017

For K. RAMKRISH & CO.  
CHARTERED ACCOUNTANTS

S. Baskar Shrinivas  
(S. BASKAR SHRINIVAS)  
Partner  
Membership # 209904



DHARANI FINANCE LIMITED

Regd. Office: No 57 Sterling Road, Nungambakkam, Chennai 600 034  
Segment-wise Revenue, Results and Capital Employed

S.No	Particulars	Quarter Ended			Year Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Audited	Unaudited	Audited	Audited	Audited
Rs in lakhs						
1	Segment Revenue (Net sales/Income from each Segment)					
	a. Financial Services	21.44	0.02	13.94	21.63	17.85
	b. Travel Services	68.29	61.5	63.91	243.53	227.56
	c. Export Services	0.00	0	0	0	0
	d. Others	(10.26)	3.48	(14.06)	0	0
	Total	79.47	65.00	63.79	265.16	245.41
	Less: Inter Segment Revenue	0.00	-	-	-	-
	Net Sales/Income from operations	79.47	65.00	63.79	265.16	245.41
2	Segment Results (Profit/(Loss) before Tax and Interest from each segment)					
	a. Financial Services (after Interest)	11.87	(18.62)	28.24	(1.87)	25.71
	b. Travel Services	5.15	25.75	10.55	44.10	18.34
	c. Export Services	0.00	-	-	-	-
	d. Others	0.00	-	-	-	-
	Total	17.02	7.13	38.79	42.23	44.05
	Less:					
	i. Interest (Travel Services only)	0.00	-	-	-	-
	ii. Other unallocable expenditure net off	0.00	-	-	-	-
	Total profit/(loss) before Tax	17.02	7.13	38.79	42.23	44.05
3	Capital Employed (Segment Assets - Segment Liabilities)					
	a. Financial Services	503.06	499.05	471.83	503.06	471.83
	b. Travel Services	237.52	239.51	234.72	237.52	234.72
	c. Export Services	-	-	-	-	-
	c. Others	(3.28)	(14.26)	(7.46)	(3.28)	(7.46)
	Total	737.30	724.30	699.09	737.30	699.09

By order of the Board

For Dharani Finance Limited



Dr Palani G Periasamy  
Chairman

Place: Chennai-34  
Date: 25.05.2017

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 for the year ended 31st March 2017

Rs in Lakhs

S.No	Particulars	As at	
		31.03.2017	31.03.2016
A.	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a. Share Capital	499.72	499.72
	b. Reserves and Surplus	254.67	221.70
	c. Money received against share warrants		-
	sub-total -Shareholders' Funds	754.39	721.42
2	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	3.17	3.02
	d. Long-term provisions	17.09	15.99
	Sub-total -Non-Current Liabilities	20.26	19.01
5	Current Liabilities		
	a. Short Term borrowings		
	b. Trade payables		-
	c. Other current liabilities	42.46	35.56
	d. Short-term provisions	4.78	4.90
	Sub-total -Current Liabilities	47.24	40.46
	TOTAL EQUITY AND LIABILITIES	821.89	780.89
B	ASSETS		
1	Non-Current Assets		
	a. Fixed Assets	12.07	15.33
	b. Goodwill on consolidation		-
	c. Non Current investments	403.51	378.68
	d. Defferred tax assets(net)	17.07	22.33
	e. Long Term loans and advances	28.92	19.17
	f. Trade Receivables		-
	f. Other non-current assets	42.12	39.18
	Sub-total -Non-Current Assets	503.69	474.69
2	Current Assets		
	a. Current Investments		-
	b. Inventories		-
	c. Trade receivables	198.89	186.33
	d. Cash and cash equivalents	117.81	110.12
	e. Short Term loans and advances	1.50	9.75
	f. Other current assets		
	Sub- total - Current Assets	318.20	306.20
	TOTAL ASSETS	821.89	780.89



Place: Chennai-34  
Date: 25.05.2017

For K. RAMKRISH & CO.  
CHARTERED ACCOUNTANTS

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

For Dharani Finance Limited

  
Dr Palani G Periasamy  
Chairman