



# SOM DATT FINANCE CORPORATION LTD.

CIN : L65921WB1993PLC060507

Dated : 30<sup>th</sup> May, 2019

Department of Corporate Services,  
Bombay Stock Exchange,  
Floor 25, P J Towers,  
Dalal Street,  
Mumbai – 400 001  
BSE:- 511571

**Sub.:- Outcome of the Board Meeting of Som Datt Finance Corporation Limited pursuant to Regulation 30 & Audited Financial Results for the quarter and Financial Year ended 31<sup>st</sup> March, 2019 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Board in its meeting held today i.e. 30<sup>th</sup> May, 2019 has approved the Audited Financial Results (Standalone / Consolidated) of the Company for the quarter and Financial Year ended 31<sup>st</sup> March, 2019

Please find enclosed herewith the following:

1. Audited Financial Results (Standalone and Consolidated) for the quarter and year ended March 31, 2019.
2. Auditors' Report on the Audited Financial Results - Standalone and Consolidated

We further wish to inform you that the Board Meeting held today commenced at 3.30 pm. and concluded at 8.00 pm

Kindly take the same on record.

Thanking you.,

Yours faithfully,

For Som Datt Finance Corporation Ltd.

Rajeev Gautam  
(CFO / Authorized Signatory)





# SOM DATT FINANCE CORPORATION LTD.

CIN :L65921WB1993PLC060507

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2019

Part-I Statement of Standalone/ Consolidated Audited Financial Results for year ended March 31,2019

(Rs.in lacs)

CIN L65921WB1993PLC060507

Sl No	Particulars	STANDALONE RESULTS					CONSOLIDATED RESULTS	
		QUARTER ENDED			YEAR ENDED		YEAR ENDED	
		31-03-2019 (Unaudited)	31-12-2018 (Unaudited)	31-03-2018 (Unaudited)	31-03-2019 (Audited)	31-03-2018 (Audited)	31-03-2019 (Audited)	31-03-2018 (Audited)
	<b>Income</b>							
1	Net Sales/Income from Operations	42.64	32.64	41.45	142.87	190.70	142.87	190.70
2	Other Income	0.06	4.05	2.27	5.80	5.82	7.01	6.03
3	<b>Total Income (1 + 2)</b>	<b>42.70</b>	<b>36.69</b>	<b>43.72</b>	<b>148.67</b>	<b>196.52</b>	<b>149.88</b>	<b>196.73</b>
4	<b>Expenditure</b>							
i)	Employee Cost	5.03	4.28	13.45	19.48	38.23	19.48	38.23
ii)	Direct Expenses relating to Capital Mkt. Operations	18.99	24.39	28.73	87.44	106.26	87.44	106.26
iii)	Other Expenses	2.67	3.95	19.87	17.38	46.16	18.56	46.48
	<b>Total Expenditure ( i + ii + iii )</b>	<b>26.68</b>	<b>32.62</b>	<b>60.05</b>	<b>124.29</b>	<b>190.65</b>	<b>125.47</b>	<b>190.97</b>
5	<b>Profit Before Depreciation and Financial Cost(3 - 4 )</b>	<b>16.02</b>	<b>4.07</b>	<b>(16.33)</b>	<b>24.38</b>	<b>5.88</b>	<b>24.41</b>	<b>5.77</b>
6	Depreciation	0.24	-	0.24	0.24	0.24	0.24	0.24
7	Financial Cost	0.02	-	-	0.02	-	0.02	-
8	<b>Profit Before Tax (5-6-7)</b>	<b>15.76</b>	<b>4.07</b>	<b>(16.57)</b>	<b>24.12</b>	<b>5.64</b>	<b>24.16</b>	<b>5.53</b>
9	Provision for Taxation							
-	Current	3.28	-	1.21	3.28	1.21	3.28	1.21
-	Deferred	3.21	-	0.30	3.21	0.30	3.21	0.30
10	Tax Adjustment for Income tax for earlier years	-	-	-	-	-	-	-
11	<b>Net Profit ( 8-9-10 )</b>	<b>9.27</b>	<b>4.07</b>	<b>(18.08)</b>	<b>17.63</b>	<b>4.12</b>	<b>17.66</b>	<b>4.01</b>
<b>Part -II</b>								
12	Paid up Equity Capital (Face Value of equity shares of Rs.10 each)	1,000.80	1,000.80	1,000.80	1,000.80	1,000.80	1,000.80	1,000.80
13	Reserve,excluding Revaluation Reserve	-	-	-	427.45	409.83	418.88	401.22
14	Earning per share (Basic & Diluted) (Not Annualised for the quarter)	0.09	0.04	(0.18)	0.18	0.04	0.18	0.04
15	Aggregate of Non-Promoter Shareholding							
-	Number of Shares	3,083,735	3,083,735	3,083,735	3,083,735	3,083,735	3,083,735	3,083,735
-	Percentage of Shareholding	30.81%	30.81%	30.81%	30.81%	30.81%	30.81%	30.81%
16	Promoters and Promoter group Shareholding							
a)	Pledged/Encumbered							
-	Number of shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL
-	% of shares(% of total shareholding of promoter group)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
-	% of shares(% of total share capital of company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b)	Non Encumbered shares							
-	Number of shares	6,924,235	6,924,235	6,924,235	6,924,235	6,924,235	6,924,235	6,924,235
-	% of shares(% of total shareholding of promoter group)	100%	100%	100%	100%	100%	100%	100%
-	% of shares(% of total share capital of company)	69.19%	69.19%	69.19%	69.19%	69.19%	69.19%	69.19%

## Notes :

- The above results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 30th May 2019.
- Previous year/quarter figures are regrouped/ restated, wherever necessary.
- During the quarter No investor's complaints were received and No complaint was pending at the beginning or at the end of the quarter.

By Order of the Board

Place : New Delhi  
Dated : 30.05.2019



*Charu Datt Bhatia*

Charu Datt Bhatia  
Director  
DIN-00035069

Admn. Office : 58, Community Centre, East of Kailash, New Delhi -110 065  
Tel : 26267307 (3 Lines) 41622752 / 53 / 54 Fax : 011 26469445 / 26236373

REGD. OFFICE : FLAT NO- 24-25, 40 OLD POST OFFICE STREET CALCUTTA-700 001---

REGD OFFICE : Gajraj Chambers, 2B, 2<sup>nd</sup> Floor, 86 B/2, Topsia Road (South), Kolkata, West Bengal-700046

Email : somdattfin@hotmail.com





# SOM DATT FINANCE CORPORATION LTD.

CIN : L65921WB1993PLC060507

Statement of Standalone and Consolidated Assets and Liabilities as at 31st MARCH, 2019

(Rs. In lacs)

PARTICULARS	AS AT			
	Standalone		Consolidated	
	31.03.2019	31.03.2018	31.03.2019	31.03.2018
<b><u>EQUITY AND LIABILITIES</u></b>				
<b>1. SHAREHOLDERS FUNDS</b>				
i) Share Capital	1,000.80	1,000.80	1,000.80	1,000.80
ii) Reserve and surplus	427.45	409.82	418.88	401.22
	1,428.25	1,410.62	1,419.68	1,402.02
<b>2 NON CURRENT LIABILITIES</b>				
i) Deferred tax liabilities (net)	-	-	-	-
ii) Long term provisions	15.75	27.49	15.90	27.64
	15.75	27.49	15.90	27.64
<b>3 CURRENT LIABILITIES</b>				
i) Short term borrowings	-	-	-	-
ii) Trade payables	-	-	-	-
iii) Other current liabilities	2.13	3.11	2.19	3.17
iv) Short-term provisions	4.83	1.93	4.83	1.93
	6.96	5.04	7.02	5.10
<b>4 MINORITY INTEREST</b>	-	-	0.01	0.01
<b>Total</b>	<b>1,450.96</b>	<b>1,443.15</b>	<b>1,442.60</b>	<b>1,434.76</b>
<b><u>ASSETS</u></b>				
<b>5 NON CURRENT ASSETS</b>				
Fixed assets				
Tangible assets	2.21	2.45	2.21	2.45
	2.21	2.45	2.21	2.45
Non current Investments	162.99	162.29	116.40	142.91
Deferred tax assets	6.28	9.50	6.28	9.49
Long-term loans and advances	121.68	138.55	122.51	139.40
	293.16	312.79	247.40	294.25
<b>6 CURRENT ASSETS</b>				
Inventories	930.99	867.94	930.99	867.94
Trade Receivables	47.98	81.08	47.99	87.30
Cash and cash equivalents	21.60	61.28	58.99	65.20
Short term loan and advances	157.23	120.06	157.23	120.07
	1,157.80	1,130.36	1,195.20	1,140.51
<b>Total</b>	<b>1,450.96</b>	<b>1,443.15</b>	<b>1,442.60</b>	<b>1,434.76</b>

Place : New Delhi

Dated : 30.05.2019

By Order of the Board

*Charu Datt Bhatia*



Charu Datt Bhatia  
Director  
DIN-00035069

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# D. S. TALWAR & CO.

## CHARTERED ACCOUNTANTS

S - 58, Greater Kailash-II, New Delhi - 110048

Phone : 46109229

Email : v\_dst@yahoo.co.in

Independent Auditor's Report on Quarterly Consolidated Financial Results and Consolidated Year Ended Results of Som Datt Finance Corporation Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

Board of Directors of  
Som Datt Finance Corporation Limited

1. We have audited the accompanying consolidated financial results of Som Datt Finance Corporation Limited ("the Company") and its subsidiary its share of the net profit I (loss) after tax and total comprehensive income of its subsidiary for the year ended March 31, 2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. These consolidated results included in the statement, which are the responsibility of the Company's Management and approved by the Board of Directors have been prepared in accordance prepared in accordance with the accounting principles generally accepted in India prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the consolidated financial results included in the Statement.
2. We conducted our audit in accordance with the standards of auditing generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. Based on our audit conducted as above, in our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the reports of other auditors on separate financial statements and on other financial information of the subsidiaries, these consolidated financial results for year ended:
  - a) Includes the financial results of the following entities: Subsidiary companies i. Som Datt Infosoft Pvt Ltd
  - (b) Have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with Circular No. CJR/CFD/F AC/62/2016 dated July 05, 2016, in this regard; and
  - (c) Give a true and fair view of the consolidated net profit and other financial information for the quarter ended 31st March, 2019 as well as the consolidated financial results for the year ended 31st March, 2019.





#### 4. Other Matters

We did not audit the financial statements of the Subsidiary; whose financial statements reflect total assets of Rs.37.38 lacs as at 31.03.2019; as well as the total revenue of Rs. 0.03 lacs for the period 1 April 2018 to 31 March 2019. These financial statements have been audited by other auditors whose reports have been furnished to us by the Management and our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries and our report in terms of sub-sections (3) of Section 143 of the Act, insofar as it relates to the aforesaid subsidiaries based solely on the reports of the other auditors.

5. Attention is drawn to the following Note- The Company has not appointed any internal auditor as required by section 138(1) and related notified (Accounts) Rules 13(a) of the Companies Act, 2013.

**Date: 30/05/2019**

**Place: New Delhi**



**For D.S. Talwar & Co.**

Chartered Accountants

FRN: 000993N

*Shradha Talwar*

**Shradha Talwar**

Partner

M. No. 514698

# D. S. TALWAR & CO.

## CHARTERED ACCOUNTANTS

S - 58, Greater Kailash-II, New Delhi - 110048

Phone : 46109229

Email : v\_dst@yahoo.co.in

Independent Auditor's Report on Quarterly Standalone Financial Results and Year Ended Results of  
Som Datt Finance Corporation Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations  
and Disclosure Requirements) Regulations, 2015, as amended

To

Board of Directors of  
M/s Som Datt Finance Corporation Limited

1. We have audited the accompanying statement of standalone financial results of M/s Som Datt Finance Corporation Limited ("the Company") for the quarter and year ended March 31, 2019 ("the Statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulation") read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 ("the Circular"). These standalone financial results for the quarter and year ended March 31, 2019 have been prepared on the basis of the standalone financial results for the nine month period ended December 31, 2018, the audited annual standalone financial statements as at and for the year ended March 31, 2019, and the relevant requirements of the Regulation and the Circular, which are the responsibility of the Company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these standalone financial results based on our review of the standalone financial results for the nine months period ended December 31, 2018; our audit of the annual standalone financial statements as at and for the year ended March 31, 2019; and the relevant requirements of the Regulation and the Circular.

2. We conducted our audit in accordance with the auditing standards on auditing issued by Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

3. Based on our audit conducted as above, in our opinion and to the best of our information and according to the explanations given to us, these quarterly standalone financial results as well as the year ended results:

(i) are presented in accordance with the requirements of Regulation 33 of The SEBI (Listing Obligations and Disclosure Requirements) Regulations, in this regard; and





(ii) Give true & fair view of the standalone net profit other financial information for the quarter ended 31st March, 2019 as well as the standalone financial results for the year ended 31st March, 2019.

(iii) Attention is drawn to the following Note- The Company has not appointed any internal auditor as required by section 138(1) and related notified (Accounts) Rules 13(a) of the Companies Act, 2013.

**Date: 30/05/2019**

**Place: New Delhi**



**For D.S. Talwar & Co.**

Chartered Accountants

FRN: 000993N

*Shradha Talwar*

**Shradha Talwar**

Partner

M. No. 514698