



SOM DATT FINANCE CORPORATION LTD.

CIN : L65921WB1993PLC060507

Dated : 14th November, 2018

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 & Unaudited Financial Results 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. November 14, 2018 has approved the Unaudited Financial Results (Standalone) of the Company for the quarter / half year ended September 30, 2018 and Limited Review Report thereon which is attached as Annexure-1.

We further wish to inform you that the Board Meeting held today commenced at 3.30 pm. and concluded at 6.00 pm

Kindly take the same on record.

Thanking you.,

Yours faithfully,

For Som Datt Finance Corporation Ltd.

Anshuman Singh Tomar
Compliance Officer





SOM DATT FINANCE CORPORATION LTD.

CIN : L65921WB1993PLC060507

(Rs.in Lacs)

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEP 30, 2018

Sl. No.	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30-Sep-18 (Unaudited)	30-Sep-17 (Unaudited)	30-Sep-18 (Unaudited)	30-Sep-17 (Unaudited)	31-Mar-18 (Audited)
	Income					
1.	Net Sales/Income from Operations	23.65	46.95	67.59	94.90	190.70
2.	Other Income	1.69	2.99	1.69	3.55	5.82
3	Total Income (1 + 2)	25.34	49.94	69.28	98.45	196.52
4	Expenditure					
	i) Employee Cost	4.52	7.52	10.17	16.26	38.23
	ii) Direct Expenses relating to Capital Mkt Operation	18.58	28.64	44.06	54.05	106.26
	iii) Other Expenses	2.95	4.73	10.76	15.34	46.16
	Total Expenditure (i + ii + iii)	26.04	40.89	64.98	85.65	190.65
5	Profit Before Depreciation (3 - 4)	(0.70)	9.06	4.30	12.80	5.87
6	Depreciation	-	-	-	-	0.24
7	Financial cost	-	-	-	0.41	-
8	Profit Before Tax (5 - 6 - 7)	(0.70)	9.06	4.30	12.37	5.63
9	Excess Provision for Earlier Years Written Back	-	-	-	-	-
10	Provision for Taxation	-	-	-	-	-
	- Current	-	-	-	-	1.21
	- Earlier Year	-	-	-	-	0.30
	- Deferred	-	-	-	-	-
11	Net Profit (8 - 10)	(0.70)	9.06	4.30	12.37	4.12
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
13	Reserve,excluding Revaluation Reserve	-	-	-	-	409.83
14	Earning per share (Basic & Diluted)	-	-	-	-	-
	(Not Annualised for the quarter)	(0.01)	0.09	0.04	0.12	0.04
15	Public Shareholding	-	-	-	-	-
	- Number of Shares	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%
16	Promoters and Promoter group Shareholding	-	-	-	-	-
a)	Pledged/Encumbered	-	-	-	-	-
	-Number of shares	NIL	NIL	NIL	NIL	NIL
	-% of shares(% of total shareholding of promoter group)	NIL	NIL	NIL	NIL	NIL
	-% of shares(% of total share capital of company)	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
	-% of shares(% of total shareholding of promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	-% of shares(% of total share capital of company)	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 14 November, 2018. The statutory auditors have carried out limited review of the same.
- The Limited Review as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed and the related report forwarded to the Stock Exchange. This Report does not have any impact on the above " Results and Notes " for the quarter ended September 30, 2018 which needs to be explained
- The previous period figures have been rearranged/ regrouped, wherever necessary to conform to current period classifications.

Place : New Delhi

Dated : 14th November 2018



By Order of the Board

Andhuman Singh

Andhuman Singh Tomar
(Company Secretary)

M.No 54574



SOM DATT FINANCE CORPORATION LTD.

CIN : L65921WB1993PLC060507

M/s SOM DATT FINANCE CORPORATION LTD

Statement of Assets & Liabilities as on 30.09.2018

(Rs in Lacs)

Capital and Liabilities	As on 30.09.2018 (unaudited)	As on 31.03.2018 (Audited)	As on 30.09.2017 (unaudited)
Capital	1000.80	1000.80	1000.80
Reserves & Surplus	414.12	409.82	444.65
Other Liabilities and Provisions	31.27	32.53	63.03
Total	1446.19	1443.15	1508.48
Assets			
Cash and Cash Equivalents	1216.88	61.28	164.54
Investments	162.44	162.29	161.99
Loan & Advances	54.92	1207.63	1169.45
Fixed Assets	2.45	2.45	2.70
Other Assets	9.50	9.50	9.80
Total	1446.19	1443.15	1508.48

For Som Datt Finance Corporation Limited

Anshuman Singh Tomar
(Company Secretary)
M.No 54574



D. S. TALWAR & CO.
CHARTERED ACCOUNTANTS

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LIMITED REVIEW REPORT OF THE STATUTORY AUDITORS OF
SOM DATT FINANCE CORPORATION LIMITED

We have reviewed the accompanying statement of unaudited financial results of Som Datt Finance Corporation Limited, for the period ended on 30th September, 2018.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standards require that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquires of company personnel and analytical procedures applied to financial data and thus provide less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come out to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For D.S. Talwar & CO.
CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO. 000993N



Shradha Talwar
(Partner)

Membership No. 514698

Dated: 14th November, 2018