



# **Deltron Limited**

REGD. & HEAD OFFICE : C-120, NARAINA INDUSTRIAL AREA, NEW DELHI -28. INDIA  
Phones : 25796150-53 • FAX: 91-11-25795290 • CABLE : 'PREET' NEW DELHI

Ref. No : BSE/16/075

29<sup>th</sup> October, 2016

To  
The Manager  
Listing Department  
BSE Limited  
P J Towers, Dalal Street  
**Mumbai - 400 001**

Sub: **Submission of Unaudited Financial Results under Regulation 33 of the SEBI  
(Listing Obligations and Disclosure Requirements ) Regulations, 2015**

Ref : **Deltron Limited – scrip code “504256”**

Dear Sir,

This is to inform you that the Board of Directors of the Company in its meeting held today, i.e. 29<sup>th</sup> October, 2016, has approved the Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2016.

The copy of the said results along with the Limited Review Report thereon by the Statutory Auditor is enclosed herewith.

The extracts of the above results will be published in the editions of Financial Express and Jansatta.

The above may please be treated as compliance under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Thanking you,

Yours truly,  
For Deltron Limited

(S. Sujatha Lyall)  
Company Secretary

Encls. a.a.

**Raghu Nath Rai & Co.**

*Chartered Accountants*

9 Mathura Road, Jangpura 'B', New Delhi-110014

Phones / Auto Fax: 91-11-24372181-82-83

Ref: 71A/SS

**Review Report to**  
**Board of Directors**  
**DELTRON LTD.**  
**New Delhi**

We have reviewed the accompanying statement of unaudited financial results of **DELTRON LIMITED** for the period ended on 30<sup>th</sup> September, 2016. 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 standard requires 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 inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an 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 to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **RAGHU NATH RAI & CO.**

*Chartered Accountants*

*Firm Regn. No. 000451N*

  
(Samir Jain)

Partner

Membership No. 077010

New Delhi

Dated: 29<sup>th</sup> October, 2016





# Deltron Limited

REGD. & HEAD OFFICE : C-120, NARAINA INDUSTRIAL AREA, NEW DELHI -28, INDIA  
 Phones : 25796150-53 • FAX: 91-11-25795290 • CABLE : 'PREET' NEW DELHI  
 E-mail : deltron1982@rediffmail.com Website : www.deltronlimited.in CIN No : L32109DL1982PLC013838

## PART I STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30-09-2016

Sl.	Particulars	Rs in Lacs					
		Quarter Ended			Half Year Ended		Year Ended
		30-9-2016	30-6-2016	30-9-2015	30-9-2016	30-9-2015	31-3-2016
	(Refer Notes below)	Unaudited			Unaudited		Audited
1	<b>Income from Operation</b>						
	a) Net Sales/ income from operations	12.00	12.57	12.73	24.57	19.19	46.38
	b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from operations (Net)</b>	<b>12.00</b>	<b>12.57</b>	<b>12.73</b>	<b>24.57</b>	<b>19.19</b>	<b>46.38</b>
2	<b>Expenses</b>						
	a) Consumption of Raw Material	-	-	-	-	-	-
	b) Purchase of Traded goods	11.42	11.98	12.13	23.40	18.28	44.40
	c) Change in inventories of finished goods, work-in progress and stock in trade	-	-	-	-	-	(0.22)
	d) Employee benefits expenses	9.86	9.60	10.51	19.46	18.46	38.46
	e) Depreciation and amortisation expenses	0.03	0.03	0.03	0.06	0.06	0.12
	f) Other Expenditure	5.72	2.17	8.66	7.89	10.66	16.42
	<b>Total Expenses</b>	<b>27.03</b>	<b>23.78</b>	<b>31.33</b>	<b>50.81</b>	<b>47.46</b>	<b>99.18</b>
3	<b>Profit/ (loss) from Operations before Other income, finance costs &amp; Exceptional Items (1-2)</b>	<b>(15.03)</b>	<b>(11.21)</b>	<b>(18.60)</b>	<b>(26.24)</b>	<b>(28.27)</b>	<b>(52.80)</b>
4	Other Income	9.78	11.47	14.23	21.25	24.60	90.74
5	<b>Profit/ (Loss) from ordinary activities before finance costs &amp; Exceptional Items (3+4)</b>	<b>(5.25)</b>	<b>0.26</b>	<b>(4.37)</b>	<b>(4.99)</b>	<b>(3.67)</b>	<b>37.94</b>
6	Finance costs	0.03	-	-	0.03	0.02	0.03
7	<b>Profit/ (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>(5.28)</b>	<b>0.26</b>	<b>(4.37)</b>	<b>(5.02)</b>	<b>(3.69)</b>	<b>37.91</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/ (loss) from Ordinary activities before Tax (7+8)</b>	<b>(5.28)</b>	<b>0.26</b>	<b>(4.37)</b>	<b>(5.02)</b>	<b>(3.69)</b>	<b>37.91</b>
10	Tax Expense	(0.05)	0.05	(0.13)	-	-	6.92
11	<b>Net Profit/(loss) from Ordinary Activities after Tax (9-10)</b>	<b>(5.23)</b>	<b>0.21</b>	<b>(4.24)</b>	<b>(5.02)</b>	<b>(3.69)</b>	<b>30.99</b>
12	Extraordinary items (net of Tax expense)	-	-	-	-	-	-
13	<b>Net Profit / (loss) for the period (11-12)</b>	<b>(5.23)</b>	<b>0.21</b>	<b>(4.24)</b>	<b>(5.02)</b>	<b>(3.69)</b>	<b>30.99</b>
14	Paid -up Equity Share Capital (Face value Rs.10/- each)	285.00	285.00	285.00	285.00	285.00	285.00
15	Reserves excluding Revaluation Reserve as per Balance Sheet of Previous accounting Year	-	-	-	-	-	458.41
16	<b>Earning Per Share (of Rs 10/- each)(not annualised)</b>						
	- Basic (Rs)	(0.18)	0.01	(0.15)	(0.18)	(0.13)	1.09
	- Diluted (Rs)	(0.18)	0.01	(0.15)	(0.18)	(0.13)	1.09



# Standalone Statement of Assets and Liabilities

Rs in lacs

	Particulars	As at 30-9-16	As at 30-9-15	As at 31-3-16
I.	<b>EQUITY AND LIABILITIES</b>			
1	<b>Shareholders' Funds</b>			
	Share Capital	285.00	285.00	285.00
	Reserves and Surplus	453.38	423.73	458.41
		<b>738.38</b>	<b>708.73</b>	<b>743.41</b>
2	<b>Non-Current Liabilities</b>			
	Long Term Provisions	4.75	13.89	4.75
3	<b>Current Liabilities</b>			
	Trade Payables	22.78	16.50	24.28
	Other Current Liabilities	13.80	15.68	10.29
	Short-Term Provisions	52.87	35.53	52.87
		<b>89.45</b>	<b>67.71</b>	<b>87.44</b>
	<b>TOTAL</b>	<b>832.58</b>	<b>790.33</b>	<b>835.60</b>
II.	<b>ASSETS</b>			
	<b>Non-Current Assets</b>			
	Fixed Assets	3.30	3.43	3.37
	Deferred Tax Assets (Net)	3.59	3.26	3.58
	Long-Term Loans and Advances	7.59	16.96	7.59
		<b>14.48</b>	<b>23.65</b>	<b>14.54</b>
2	<b>Current Assets</b>			
	Current Investments	240.57	226.67	215.03
	Inventories	0.34	0.12	0.34
	Trade Receivables	31.61	25.88	30.07
	Cash and Cash Equivalents	444.27	441.42	453.93
	Short-Term Loans and Advances	65.58	53.60	64.02
	Other Current Assets	35.73	18.99	57.67
		<b>818.10</b>	<b>766.68</b>	<b>821.06</b>
	<b>TOTAL</b>	<b>832.58</b>	<b>790.33</b>	<b>835.60</b>

## Notes :

- 1 The above Unaudited financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors in their meeting held on 29th October, 2016
- 2 Previous period figures have been regrouped / rearranged wherever considered necessary.
- 3 The financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.
- 4 The approved results for the quarter and half year ended 30-09-16 are subject to Limited Review by the auditors.

For Deltron Limited

*Kumar Srinivasan*  
Kumar Srinivasan  
Wholetime Director

Place : New Delhi  
Date : 29.10.2016

