

DCM FINANCIAL SERVICES LTD.

Type	Un-Audited	Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Period Ending	30-Jun-15	31-Mar-15	31-Dec-14	30-Sep-14	30-Jun-14	31-Mar-15
No. of Months	3	3	3	3	3	12
Description	Amount (Rs. million)					
Net Sales / Interest Earned / Operating Income	0.00	0.00	0.00	0.00	0.01	0.01
Other Income	9.76	11.55	9.75	9.83	9.71	40.84
Expenditure	-1.29	-58.32	-1.58	-2.21	-1.47	-63.58
Interest	-0.02	0.00	0.00	-0.38	0.00	-0.38
Profit Before Depreciation and Tax	8.45	-46.77	8.17	7.24	8.25	-23.11
Depreciation	-0.77	-0.58	-2.81	-0.88	-0.88	-5.15
Profit before Tax	7.68	-47.35	5.37	6.36	7.37	-28.25
Net Profit	7.68	-47.35	5.37	6.36	7.37	-28.25
Equity Capital	221.25	221.25	221.25	221.25	221.25	221.25
Reserves	0.00	0.00	200.97	200.97	-708.48	-736.73
Basic And Diluted EPS after Extraordinary item	0.03	-2.14	0.24	0.29	0.03	-1.28
Nos. of Shares - Public	1,33,85,102.00	1,33,85,102.00	1,33,85,102.00	1,33,85,102.00	1,33,85,102.00	1,33,85,102.00
Percent of Shares-Public	60.50	60.50	60.50	60.50	60.50	60.50
Operating Profit Margin	-	-	-	-	82,500.00	-2,27,300.00
Net Profit Margin	-	-	-	-	73,700.00	-2,82,500.00
Cash EPS	0.38	-2.11	0.37	0.33	0.37	-1.04

The above financial Results which have been subjected to limited review by the Statutory Auditors of the Company have been approved by the Board of Directors at its meeting held on 13-08-2015.

2. 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 said scheme has been approved by the requisite majority. The promoters of the company had undertaken to contribute Rs. 19.50 crores and the same has been deposited with the High court Registrar of Delhi. The next date of hearing is on 3rd September 2015. Further, the Reserve Bank of India has filed a writ petition and winding up petition before The Hon'ble court in the matter of rejection of Company's application for registration and the Hon'ble Court has put certain restraints on the assets and on operations of the bank accounts of the company.

3. The management's view on qualifications report by statutory auditors for the period ended 30th June 2015 having material impact in the current period on 1) Non provision of Interest on Debentures, fixed deposits, Loan from Banks and institutions and inter corporate deposits. 2) Non realization of Rental Income and 3) Non provision of NPA, continuous to remain the same that provision for interest has not been made in accordance with proposed restructuring scheme and that provision for NPA should be realistic in nature.

4. 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.

5. Claims lodged and contingent liabilities arising out of suits filed against the Company not acknowledged as debt and other amounts for which the Company is contingently liable have not been ascertained and therefore not provided for.

S K Sharma
Executive Director