



SOM DATT FINANCE CORPORATION LTD.

CIN :L65921WB1993PLC060507

Date: 13th November, 2017

BSE Ltd.
P. J. Tower
Dalal Street,
Mumbai-400 051

(BSE CODE: 511571)

Subject : Outcome of the board meeting of Som Datt Finance Corporation Ltd. pursuant to regulation 30 & Unaudited Financial Result pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulations 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. 13th September, 2017 has approved the following items.

- 1 Unaudited Financial Results for the quarter and Half year ended 30th September, 2017.
- 2 Limited Review Report thereon and the same is attached as Annexure-I.

We further wish to inform you that the board meeting held today commenced at 3.30 p.m. and concluded at 5.30 p.m.

Kindly take the same record.

Thanking You.

Yours faithfully

For Som Datt Finance Corporation Ltd.

Rajeev Gautam
CFO



Encl: as above



SOM DATT FINANCE CORPORATION LTD.

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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEP 30, 2017

Sl. No.	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30-Sep-17 (Unaudited)	30-Sep-16 (Unaudited)	30-Sep-17 (Unaudited)	30-Sep-16 (Unaudited)	31-Mar-17 (Audited)
	Income					
1.	Net Sales/Income from Operations	46.95	31.08	94.90	64.58	151.43
2.	Other Income	2.99	37.31	3.55	41.24	49.52
3.	Total Income (1 + 2)	49.94	68.38	98.45	105.81	200.95
	Expenditure					
	i) Employee Cost	7.52	6.21	16.26	9.79	34.74
	ii) Direct Expenses relating to Capital Mkt Operation	28.64	17.71	54.05	33.62	84.71
	iii) Other Expenses	4.73	9.65	15.34	18.96	32.07
	Total Expenditure (i + ii + iii)	40.88	33.57	85.64	62.37	151.52
5.	Profit Before Depreciation (3 - 4)	9.06	34.81	12.81	43.44	49.43
6.	Depreciation	-	-	-	-	0.24
7.	Financial cost	-	-	0.44	-	-
8.	Profit Before Tax (5 - 6 - 7)	9.06	34.81	12.37	43.44	49.19
9.	Excess Provision for Earlier Years Written Back	-	-	-	-	-
10.	Provision for Taxation	-	-	-	-	-
	- Current	-	-	-	-	7.80
	- Earlier Year	-	-	-	-	0.05
	- Deferred	-	-	-	-	3.07
11.	Net Profit (8 - 10)	9.06	34.81	12.37	43.44	38.27
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	-	-	-	-	403.84
14.	Earning per share (Basic & Diluted)	-	-	-	-	-
	(Not Annualised for the quarter)	0.09	0.35	0.12	0.43	0.38
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 13 November, 2017. The statutory auditors have carried out limited review of the same.
- The Financial results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2005 and SEBI Circular No CIR/CFD/FAC/62/2016 dated July, 2016
- The comparative results for the quarter ended September 30, 2017, were reviewed by the predecessor auditor. An unmodified report had been issued by them thereon.
- 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, 2017 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 : 13th November 2017



By Order of the Board

Latika Datt Abbott

LATIKA DATT ABBOTT
DIN: 00031056

C-10, Geetanjali Enclave New Delhi-110017

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Email: somdattcompany1@gmail.com



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M/s SOM DATT FINANCE CORPORATION LTD

Statement of Assets & Liabilities as on 30.09.2017

(Rs in Lacs)

Capital and Liabilities	As on 30.09.2017 (unaudited)	As on 31.03.2017 (Audited)	As on 30.09.2016 (unaudited)
Capital	1000.80	1000.80	1000.80
Reserves & Surplus	444.65	432.28	437.43
Other Liabilities and Provisions	63.03	64.88	72.82
Total	1508.48	1497.96	1511.05
Assets			
Cash and Cash Equivalents	164.54	209.85	214.60
Investments	161.99	165.53	158.42
Inventories	812.52	827.75	848.11
Loan & Advances	191.09	197.91	192.72
Fixed Assets	2.70	2.70	2.93
Other Assets	175.64	94.22	94.27
Total	1508.48	1497.96	1511.05

For Som Datt Finance Corporation Limited



LATIKA DATT ABBOTT

DIN:- 00031056

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D. S. TALWAR & CO.
CHARTERED ACCOUNTANTS

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

Phone : 46109229 , 29216257

Email : v_dst@yahoo.co.in

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, 2017.

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

Shradha Talwar
(Partner)

Membership No. 514698

Dated: 13th November, 2017