

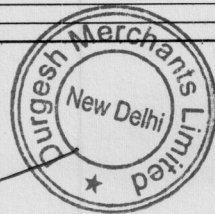
DURGESH MERCHANTS LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

S. No.	Particulars	1	2	3	4	5	6
		3 months ended (30.09.2015)	Preceding 3 months ended (30.06.2015)	Corresponding 3 months ended (30.09.2014)	Year to date figures for the current period ended (30.09.15)	Year to date figures for the previous year ended (30.09.14)	Previous year ended (31.03.2015)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income From operations						
	(a) Net Sales/Income from Operations	7.68	7.64	-	15.32	-	21.66
	(b) Other Operating Income	-	-	6.04	-	9.52	-
	Total Income from Operations(Net)	7.68	7.64	6.04	15.32	9.52	21.66
2	Expenses						
	a Cost of Materials consumed	-	-	-	-	-	-
	b. Purchase of Stock-in-trade	-	-	-	-	-	-
	c. Change in inventories of finished goods, work-in-progress & stock-in-trade	-	-	-	-	-	-
	d. Employees benefits expenses	3.56	2.75	1.04	6.31	1.98	4.77
	e. Depreciation and amortization expenses	0.10	0.10	-	0.19	-	-
	f. Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.47	2.04	4.24	3.51	5.38	13.91
	Total Expenses	5.13	4.89	5.28	10.01	7.37	18.68
3	Profit/ (Loss) from Operations before Other Income, finance cost & Exceptional Item (1-2)	2.55	2.75	0.76	5.31	2.15	2.98
4	Other Income	-	-	0.03	-	0.11	2.37
5	Profit/ (Loss) from ordinary activity before Finance Cost & Exceptional Items (3+4)	2.55	2.75	0.79	5.31	2.26	5.35
6	Finance Costs	-	-	-	-	-	1.52
7	Profit/ (Loss) from ordinary activity after finance cost but before Exceptional Items (5+6)	2.55	2.75	0.79	5.31	2.26	3.83
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) from Ordinary Activities before tax (7+8)	2.55	2.75	0.79	5.31	2.26	3.83
10	Tax expenses	-	-	-	-	-	1.39
11	Net Profit/ (Loss) from Ordinary Activities after tax (9+10)	2.55	2.75	0.79	5.31	2.26	2.44
12	Extraordinary Items (Net of tax Expenses)	-	-	-	-	-	(0.86)
13	Net Profit/ (Loss) for the period (11+12)	2.55	2.75	0.79	5.31	2.26	1.58
14	Share of profit / (loss) of associates*	-	-	-	-	-	-
15	Minority interest *	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13 +14 + 15) *	2.55	2.75	0.79	5.31	2.26	1.58
17	Paid-up equity share capital (Face Value of Share shall be indicated)	267.00	267.00	267.00	267.00	267.00	267.00
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	3.40	4.68	(0.54)	8.08	(0.54)	1.04
19 (i)	Earnings Per Share (EPS) in Rs.(before extraordinary items not annualized)						
	(a) Basic	0.096	0.103	0.030	0.199	0.08	0.06
	(b) Diluted	0.096	0.103	0.030	0.199	0.08	0.06
19(ii)	Earnings Per Share (EPS) in Rs.(After extraordinary items not annualized)						
	(a) Basic	0.096	0.103	0.030	0.199	0.08	0.06
	(b) Diluted	0.096	0.103	0.030	0.199	0.08	0.06
PART - II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	Number of shares	2,594,400	2,594,400	2,554,400	2,594,400	2,554,400	2,594,400
	Percentages of shareholding	97.17%	97.17%	95.67%	97.17%	95.67%	97.17%
2	Promoters and Promoter Group Shareholding						
	(a) Pledged / Encumbered						
	No. of Shares	-	-	-	-	-	-
	Percentage of shareholding (as a % of the total shareholding of promoters and promoter group)	-	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the Company).	-	-	-	-	-	-
	(b) Non-encumbered and not pledged						
	No. of Shares	75,600	75,600	115,600	75,600	115,600	75,600
	Percentage of shareholding (as a % of the total shareholding of promoters and promoter group)	100%	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the Company).	2.83%	2.83%	4.33%	2.83%	4.33%	2.83%
B	INVESTOR COMPLAINTS						
					3 months ended (30.09.2015)		
	Pending at the beginning of the quarter				NIL		
	Received during the quarter				NIL		
	Disposed of during the quarter				NIL		
	Remaining unresolved at the end of the quarter				NIL		

Signature



	Standalone Statement of Assets & Liabilities	As at Current half year ended (30.09.2015) (Rs in lacs)	As at Previous half year ended (30.09.2014) (Rs in lacs)	
	Particulars			Note:-
A	EQUITY AND LIABILITIES			i) The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 05.11.2015 ii) The Auditors of the Company have carried out limited review of the aforementioned unaudited financial results in terms of Clause 41 of the Listing Agreement. iii) Figures have been regrouped wherever necessary.
1	SHAREHOLDERS' FUNDS			
	a) Share Capital	26,700,000	26,700,000	
	b) Reserves & Surplus	635,200	169,829	
	(c) Money received against share warrants	-	-	
	SUB TOTAL - SHAREHOLDERS' FUND	27,335,200	26,869,829	
	Share application money pending allotment	-	-	
2	Minority interest*	-	-	
3	NON CURRENT LIABILITIES			
4	a) Long-term borrowings	-	-	
	b) Deferred tax liabilities (net)	-	-	
	c) Other Long-term Liabilities	-	-	
	d) Long-term provisions	-	-	
	SUB TOTAL- NON CURRENT LIABILITIES	-	-	
5	CURRENT LIABILITIES			
	a) Short-term borrowings	1,750,000	-	
	b) Trade payables	117,558	-	
	c) Other current liabilities	129,102	7,002,018	
	d) Short-term provisions	69,118	7,227	
	SUB TOTAL- CURRENT LIABILITIES	2,065,778	7,009,245	
	TOTAL - EQUITY AND LIABILITIES	29,400,978	33,879,074	
B	ASSETS			
1	NON CURRENT ASSETS			
	a) Fixed assets	74,618	-	
	b) Goodwill on consolidation*	-	-	
	c) Non-current investments	-	-	
	d) Deferred tax assets (net)	-	-	
	e) Long-term loans and advances	-	-	
	f) Other non-current assets	-	-	
	SUB TOTAL- NON CURRENT ASSETS	74,618	-	
2	CURRENT ASSETS			
	a) Current investments	-	-	
	b) Inventories	-	816,563	
	c) Trade receivables	1,802,374	781,482	
	d) Cash and cash equivalents	59,553	508,658	
	e) Short-term loans and advances	27,034,000	31,488,742	
	f) Other current assets	430,433	283,630	
	SUB TOTAL- CURRENT ASSETS	29,326,360	33,879,074	
	TOTAL - ASSETS	29,400,978	33,879,074	
	* Applicable in the case of consolidated statement of assets and liabilities.			

For Durgesh Merchants Limited

Place : New Delhi
Dated : 05.11.2015



Jayanti Sharma
(Director)
DIN : 05285845