

DHANVARSHA FINVEST LIMITED

2nd Floor, Bank of Maharashtra Building, Station, Anand, Gujarat-388001

QUARTERLY REPORTING ON UNAUDITED FINANCIAL RESULTS UNDER CLAUSE 41 OF THE LISTING AGREEMENT ENDED ON 30-09-2014 (RS. IN LAKHS)

SR.NO	PARTICULARS	FOR THE QUARTER ENDED ON 30-09-2014 (Unaudited)	FOR THE QUARTER ENDED ON 30-06-2014 (Unaudited)	CORRESPONDING QUARTER ENDED ON 30-09-2013 (unaudited)	YEAR TO DATE FIGURE FOR THE PERIOD 30-09-14 (unaudited)	YEAR TO DATE FIGURE FOR THE PR.YR 30-09-13 (unaudited)	YEAR ENDED ON 31-03-14 (AUDITED)
1	(A) NET SALES/INCOME FROM OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	(B) OTHER OPERATING INCOME	7.74	7.74	7.61	15.48	15.22	30.46
	TOTAL INCOME (1+2)	7.74	7.74	7.61	15.48	15.22	30.46
2	EXPENDITURE						
	(A) INCREASE/DECREASE IN STOCK -IN- TRADE	0.00	0.00	0.00	0.00	0.00	0.00
	(B) CONSUMPTION OF RAW MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
	(C) PURCHASE OF TRADED GOODS / SECURITIES	0.00	0.00	0.00	0.00	0.00	0.00
	(D) EMPLOYEE COST	0.33	0.33	0.87	0.66	1.74	3.48
	(E) DEPRECIATION	0.13	0.13	0.09	0.26	0.18	0.37
	(F) OTHER EXPENDITURE	2.61	2.61	5.03	5.22	10.06	20.13
	(G) TOTAL	3.07	3.07	5.99	6.14	11.98	23.98
	(Any item exceeding 10% of the total expenditure to be shown separately)						
3	PROFIT FROM OPERATIONS BEFORE OTHER INCOME, INTEREST AND EXCEPTIONAL ITEMS (1-2)	4.67	4.67	1.62	9.34	3.24	6.48
4	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
5	PR. BEFORE INTEREST & EXCEPTIONAL ITEMS (3+4)	4.67	4.67	1.62	9.34	3.24	6.48
6	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
7	PR. AFTER INT. & EXCEPTIONAL ITEMS (5-6)	4.67	4.67	1.62	9.34	3.24	6.48
8	EXCEPTIONAL ITEMS (Prior Period Adjustment)	0.00	0.00	0.00	0.00	0.00	0.00
9	PROFIT(+)/ LOSS(-) FROM ORDINARY ACTIVITIES BEFORE TAX	4.67	4.67	1.62	9.34	3.24	6.48
10	TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
11	NET PROFIT(+)/ LOSS(-) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	4.67	4.67	1.62	9.34	3.24	6.48
12	EXTRA ORDINARY ITEMS (net of tax expenses Rs. _____)	0.00	0.00	0.00	0.00	0.00	0.00
13	NET PROFIT (+)/ LOSS (-) FOR THE PERIOD (11-12)	4.67	4.67	1.62	9.34	3.24	6.48
14	PAID UP EQ. SHARE CAPITAL (FACE VALUE OF THE SHARE SHALL BE INDICATED)	254.35	254.35	254.35	254.35	254.35	254.35
15	RESERVES EXCL.REV.RES.AS PER B/S. OF PRV.A/CING YR.	0.00	0.00	0.00	0.00	0.00	0.00
16	EPS						
	(A) Basic and Diluted Before Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.01
	(B) Basic and Diluted After Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.01
17	PUBLIC SHARE HOLDING						
	- NO. OF SHARES (IN LAKHS)	4489800	4489800	4489800	4489800	4489800	4489800
	- PERCENTAGE OF SHARE HOLDING (%)	92.77	92.77	92.77	92.77	92.77	92.77
18	Propoters and promoter group share holding**						
	a) Pledged/ Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	- No of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- % of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- % of shares (as a % of the total shareholding of company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non encumbered						
	- No of Shares	350000	350000	350000	350000	350000	350000
	- % of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- % of shares (as a % of the total shareholding of company)	7.23	7.23	7.23	7.23	7.23	7.23

NOTE: (1) RESULT WERE REVIEWED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS AT MEETING HELD ON 13-10-2014 (2) THE COMPANY'S REPORTS ARE BASED ON ACCOUNTING STANDARDS ISSUED BY THE INSTITUTE OF CHARTERED COUNTANT OF INDIA. (3) INVERSTOR COMPLAINTS OUTSTANDING AT THE BEGINING AND END OF THE QUARTER WERE "NIL".

PLACE :	ANAND	FOR AND ON BEHALF OF BOARD OF DIRECTORS	
DATE:	13.10.2014	Sd/	
		HITENDRA SHAH	
		DIRECTOR	

DHANVARSHA FINVEST LIMITED
ASSETS LIABILITIES STATEMENT

Particulars		30.09.2014	31.03.2014
EQUITY AND LIABILITIES			
1	Shareholders' Funds		
	(a) Share Capital	25435750	25435750
	(b) Reserves and Surplus	6964287	7457968
	Sub-total - Shareholders' funds	32400037	32893718
2	Share Application Money pending allotment	0	0
3	Minority Interest	0	0
4	Non- Current Liabilities		
	(a) Long-term borrowings	111531201	111481201
	(b) Deferred tax liabilities (net)	0	0
	(c) Other Long-term liabilities	0	0
	(d) Long Term provisions	0	0
	Sub-total - Non- Current Liabilities	111531201	111481201
5	Current Liabilities		
	(a) Short term borrowings	0	0
	(b) Trade payables	109838	0
	(c) Other current liabilities	337243	1561080
	(d) Short term provisions	0	0
	Sub-total - Current Liabilities	447081	1561080
	TOTAL - EQUITY AND LIABILITIES	144378319	145935999
ASSETS			
1	Non- Current Assets		
	(a) Fixed Assets	211935	211935
	(b) Non- Current investments	0	0
	(c) Long Term loans and advances	142144704	143827157
	(d) Other non- current assets	0	0
	Sub-total - Non- Current Assets	142356639	144039092
2	Current Assets		
	(a) Inventories	0	0
	(b) Trade receivables	0	0
	(c) Cash and cash equivalents	233990	109217
	(d) Short-term loans and advances	0	0
	(e) Other Current Assets	1787690	1787690
	Sub-total - Current Assets	2021680	1896907
	TOTAL- ASSETS	144378319	145935999

For Dhanvarsha Finvest Limited

Place: Anand
Date: 13.10.2014

Sd/-
Hitendra Shah
Director