



DHANVANTRI JEEVAN REKHA LTD.

1, SAKET - MEERUT - 250 003 (U.P.)INDIA
 ☎ : 0121-2648151-52, 2651801 Fax : 2651803
 e-mail : dhanvantrihospital@gmail.com website : www.djrl.org

CIN L85110UP1993PLC015458

DHANVANTRI JEEVAN REKHA LTD., NUMBER ONE SAKET, MEERUT REVIEWED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30.09.2014

(Fig in Lacs)

PART I		3-MONTHS ENDED ON 30.09.2014	3-MONTHS ENDED ON 30.06.2014	CORRESPONDING 3-MONTHS IN THE PREVIOUS YEAR ENDED ON 30.09.2013	YEAR TO DATE FIGURES FOR THE CURRENT PERIOD ENDED ON 30.09.2014	YEAR TO DATE FIGURES FOR THE PREVIOUS PERIOD ENDED ON 30.09.2013	PREVIOUS ACCOUNTING YEAR ENDED 31.03.2014
SL NO	PARTICULARS	REVIEWED	REVIEWED	REVIEWED	REVIEWED	REVIEWED	AUDITED
1	a) Net Sales /Income from Operation	192	198	201	390	366	726
	b) Other Operating Income	-	-	-	-	-	-
	Total Income (a+b)	192	198	201	390	366	726
2	Expenditure						
	a) increase/decrease in stock in trade	NA	NA	NA	NA	NA	NA
	b) Consumption of raw material	NA	NA	NA	NA	NA	NA
	c) Purchase of traded goods	NA	NA	NA	NA	NA	NA
	d) Employee Cost	45	43	35	88	70	154
	e) Depreciation	17	17	18	34	34	67
	f) Other Expenditure	112	106	113	218	200	440
	g) Total Expenses	174	166	166	340	304	661
3	Profit from Operations before other income, interest and Exceptional items (1-2)	18	32	35	50	62	65
4	Other Income	9	8	6	17	11	25
5	Profit from Operations before finance cost and Exceptional items (3+4)	27	40	41	67	73	90
6	Finance Cost	1	-	1	1	1	1
7	Profit from Operations after finance cost but before Exceptional items (5-6)	26	40	40	66	72	89
8	Exceptional Items	-	-	-	-	-	-
9	Net Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	26	40	40	66	72	89
10	Tax Expense:						
	- Current Tax	NIL	NIL	NIL	NIL	NIL	31
	- Deferred Tax(Net of Reversal)	NIL	NIL	NIL	NIL	NIL	3
	- Total Tax Expense	-	-	-	-	-	34
11	Net Profit/Loss from Ordinary Activities after tax (9-10)	26	40	40	66	72	55
12	Extraordinary Items (net of tax expense Rs.)	-	-	-	-	-	3
13	Net Profit (+)/Loss(-) for the period (11-12)	26	40	40	66	72	52
14	Paid up equity share capital (face value Rs. 10/- each)	410	410	410	410	410	410
15	Reserve excluding revaluation reserve as per Balance Sheet of the previous accounting year	-	-	-	-	-	-
16	Earning Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for previous year(not to be annualised)	0.65	0.98	0.98	1.62	1.76	1.34
	b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for previous year(not to be annualised)	0.65	0.98	0.98	1.62	1.76	1.34
PART II							
17	Public Shareholding:						
	- No of Shares	3,134,850	3,134,850	3,134,850	3,134,850	3,134,850	3,134,850
	- Percentage of Shareholding	76%	76%	76%	76%	76%	76%
18	Promotor and promotor group shareholding						
	a) Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares(as a % of the total Shareholding of promotor and promotor group)	NA	NA	NA	NA	NA	NA
	- Percentage of shares(as a % of the total Shareholding of promotor and promotor group)	NA	NA	NA	NA	NA	NA
	b) Non - encumbered						
	- Number of Shares	963,550	963,550	963,550	963,550	963,550	963,550
	- Percentage of shares(as a % of the total Shareholding of promotor and promotor group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares(as a % of the total Share Capital of the company)	24%	24%	24%	24%	24%	24%



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STATEMENT OF ASSET AND LIABILITIES

SL NO	PARTICULARS	Half Year Ended 30.09.2014 REVIEWED	(` In Lacs) Year Ended 31.03.2014 AUDITED
A	EQUITY & LIABILITIES		
1	Shareholders' Funds:		
	a) Share Capital	415.36	415.36
	b) Reserve & Surplus	315.56	250.04
	Sub Total Shareholder's Fund	730.92	665.40
2	Non Current Liabilities		
	a) Deferred Tax Liability (Net)	0.31	0.31
	b) Other Long Term Liabilities	20.20	20.20
	Sub Total Non Current Liabilities	20.51	20.51
3	Current Liabilities		
	a) Short Term Borrowings	51.00	9.00
	b) Other Current Liabilities	94.08	97.03
	c) Short Term Provisions	62.85	51.25
	Sub Total Current Liabilities	207.93	157.28
	TOTAL EQUITY & LIABILITIES	959.36	843.19
B	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets	509.13	456.64
	a) Other Non Current Assets	65.90	44.54
	Sub Total Non Current Assets	575.03	501.18
2	Current Assets		
	a) Inventories	1.64	0.83
	b) Trade Receivables	44.16	32.38
	c) Cash & Bank Balances	25.25	48.82
	d) Short Term Loans & Advances	-	-
	e) Other Current Assets	313.28	259.98
	Sub Total Current Assets	384.33	342.01
	TOTAL ASSETS	959.36	843.19

Notes:-

- The above results were approved by the Audit Committee of Directors and taken on record by the Board of Directors in their meeting held on 15.10.2014
- The Statutory Auditors of the Company have carried out Limited Review of these results and the results are being published in accordance with clause 41 of the Listing Agreement
- No provision for Income Tax has been made during the quarter and the same will be made at the end of the year
- The necessary adjustment entries in compliance with the provision of AS 22 accounting for tax on income issued by the ICAI will be made at the year end
- There are no complaints pending both at the beginning and end of the quarter
- Previous years figures have been reclassified/regrouped to confirm to current years classification

For K.K. Jain & Co.
Chartered Accountants

For & On Behalf of the Board of Directors

(Simmi Jain)
Partner
FRN: 002465N
M.NO. 086496

(Premjit S. Kashyap)
Chairman

(Dr. V.S. Phull)
Managing Director

Place: Meerut
Dated: 15.10.2014