

**DHARANI FINANCE LIMITED**

Regd. Office: "PGP House", No.57 Sterling Road, Nungambakkam, Chennai 600 034

**PART - I AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2012**

S. No	Particulars	Quarter Ended		Year Ended	
		31.03.2012	31.12.2011	31.03.2012	31.03.2011
		Audited	Unaudited	Audited	Audited
		(Rs.lakhs)			
1	Income from Operations				
	a. Net Sales /Income from Operations (Net of excise duty)	109.68	76.05	95.75	316.06
	b. Other Operating Income	2.69	1.22	0	6.78
	Total Income from Operations (Net)	112.37	77.27	95.75	322.84
2	Expenses				
	a. Cost of Materials consumed	-	-	-	-
	b. Purchase of Stock in trade	-	-	-	-
	c. Changes in inventories of finished goods, work in progress and stock in trade	-	-	-	-
	d. Employee Benefit expense	17.92	17.54	23.65	68.56
	d. Depreciation and amortisation expense	14.57	14.48	12.26	55.75
	e. Other Expense	1.96	21.84	47.19	160.09
	Total Expenses	34.45	53.86	83.10	284.40
3	Profit/(Loss) from Operations before Other Income, finance costs & Exceptional Items (1-2)	77.92	23.41	12.65	38.44
4	Other Income	13.62	-	-	28.48
5	Profit/(Loss) from ordinary activities before finance costs & Exceptional Items (3+4)	91.54	23.41	12.65	66.92
6	Finance Costs	0.17	0.47	0.00	0.81
7	Profit/(Loss) from ordinary activities after finance costs & Exceptional Items (5+6)	91.37	22.94	12.65	66.11
8	Exceptional items	0.00	-	0.00	0.00
9	Profit/(Loss) from Ordinary activities before tax (7+8)	91.37	22.94	12.65	66.11
10	Tax Expense	13.33	4.81	(0.03)	21.27
11	Net Profit/(Loss) from Ordinary activities after Tax (9-10)	78.04	18.13	12.68	44.84
12	Extraordinary Items (net of Tax Expenses)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	78.04	18.13	12.68	44.84
14	Paid-up Equity Share Capital @ Rs 10/- each	499.72	499.72	499.72	499.72
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	138.94
16 (i)	Earnings per share (EPS) before Extraordinary Items (not annualized)				
	a. Basic	1.56	0.36	0.25	0.90
	b. Diluted	-	-	-	-
(ii)	Earnings per share (EPS) after Extraordinary Items (not annualized)				
	a. Basic	1.56	0.36	0.25	0.90
	b. Diluted	-	-	-	-

(By order of the Board)

for Dharani Finance Limited

Place: Chennai-34  
Date: 23.05.2012



*[Signature]*

Dr Palani G Periasamy  
Chairman

**For K. RAMKRISH & CO.**  
**CHARTERED ACCOUNTANTS**

Partner

M.No. 20963

PART - II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2012						
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding					
a.	No of Shares	3618946	3619146	3619146	3618946	3619146
b.	% of Shareholding	72.46	72.46	72.46	72.46	72.46
2	Promoters and Promoter Group Shareholding					
a.	Pledged/Encumbered	-	-	-	-	-
b.	Non-encumbered	-	-	-	-	-
	No of Shares	1375454	1375254	1375254	1375454	1375254
	% of Shares ( as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	% of Shares ( as a % of the total share capital of the Company)	27.54	27.54	27.54	27.54	27.54
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	31.03.2012				
a	Pending at the beginning of the quarter					0
b	Received during the quarter					2
c	Disposed of during the quarter					2
d	Remaining unresolved at the end of the quarter					0

**Notes**

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 23.05.2012
- 2 The Board of Directors has recommended a dividend of Re.0.70 per share of Rs.10/- each. (i.e. 7% )
- 3 Previous year's/Quarter's figures have been regrouped/ reclassified wherever necessary.
- 4 The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the prescribed year to date figures upto the third quarter of the current financial year.
- 5 The above Financial Results are available on the website of the Company : [www.dharanifinance.in](http://www.dharanifinance.in)

(By order of the Board)

for Dharani Finance Limited

Place: Chennai-34  
Date: 23.05.2012



*[Signature]*  
Dr Palani G Periasamy  
Chairman

For K. RAMKRISH & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
Partner

M.No. - 20963



**DHARANI FINANCE LIMITED**

Regd. Office: No 57 Sterling Road, Nungambakkam, Chennai 600 034

**Segment-wise Revenue, Results and Capital Employed under Clause 41 of the Listing Agreement**

Segment-wise revenue, Results and Capital Employed under Clause 41 of the Listing Agreement						
S.No	Particulars	Quarter Ended			Year Ended	
		31.03.2012 Audited	31.12.2011 Unaudited	31.03.2011 Audited	31.03.2012 Audited	31.03.2011 Audited
		Rs in lakhs				
1	Segment Revenue (Net sales/Income from each					
	a. Financial Services	5.08	3.26	37.13	16.56	24.59
	b. Travel Services	107.29	74.01	58.62	306.28	231.83
	c. Others	13.62	0	0.00	28.48	37.32
	Total	125.99	77.27	95.75	351.32	293.74
	Less: Inter Segment Revenue	0.00	0	0.00	0.00	0.00
	Net Sales/Income from operations	125.99	77.27	95.75	351.32	293.74
2	Segment Results (Profit/(Loss) before Tax and Interest from each segment)					
	a. Financial Services (after Interest)	46.15	2.26	28.11	(8.30)	29.93
	b. Travel Services	45.22	20.68	(15.46)	74.41	26.18
	c. Others	0.00	0	0.00	0.00	0.00
	Total	91.37	22.94	12.65	66.11	56.11
	Less:					
	i. Interest (Travel Services only)	0.00	0	0.00	0.00	0.00
	ii. Other unallocable expenditure net off	0.00	0	0.00	0.00	0.00
	Total profit/(loss) before Tax	91.37	22.94	12.65	66.11	56.11
3	Capital Employed (Segment Assets - Segment Liabilities)					
	a. Financial Services	479.52	401.00	527.80	479.52	527.80
	b. Travel Services	204.17	211.49	142.06	204.17	142.06
	c. Others	(18.83)	(25.10)	(17.68)	(18.83)	(17.68)
	Total	664.86	587.39	652.18	664.86	652.18
By order of the Board						

By order of the Board

For Dharani Finance Limited

Dr Palani G Periasamy  
Chairman

Place: Chennai-34

Date: 23.05.2012

For K. RAMKRISH & CO.  
CHARTERED ACCOUNTANTS

Partner

M.No - 20963





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Statement of Assets & Liabilities as per Clause 41((I)(ea) of the Listing Agreement

Rs in Lakhs

S.No	Particulars	Year Ended	
		31.03.2012	31.03.2011
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	a. Share Capital	499.72	499.72
	b. Reserves and Surplus	183.77	138.94
	c. Money received against share warrants		
	<b>sub-total -Shareholders' Funds</b>	<b>683.49</b>	<b>638.66</b>
2	Share application money pending allotment		
3	Minority Interest		
4	Non-Current Liabilities		
	a. Long Term borrowings		
	b. Deferred tax Liabilities (net)		
	c. Other long term liabilities	2.45	1.91
	d. Long-term provisions	9.47	-
	<b>sub-total -Non-Current Liabilities</b>	<b>11.92</b>	<b>1.91</b>
5	Current Liabilities		
	a. Short Term borrowings		
	b. Trade payables	16.68	-
	c. Other current liabilities	25.98	22.33
	d. Short-term provisions	3.43	44.70
	<b>sub-total -Current Liabilities</b>	<b>46.09</b>	<b>67.03</b>
	<b>Total -Equity and Liabilities</b>	<b>741.50</b>	<b>707.60</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-Current Assets		
	a. Fixed Assets	71.99	59.60
	b. Goodwill on consolidation		
	c. Non Current investments	234.74	278.20
	d. Defferred tax assets(net)	18.64	15.61
	e. Long Term loans and advances	64.89	3.39
	f. Other non-current assets	45.81	66.77
	<b>Sub-total -Non-Current Assets</b>	<b>436.07</b>	<b>423.57</b>
2	Current Assets		
	a. Current Investments	-	-
	b. Inventories	23.88	-
	c. Trade receivables	120.99	154.07
	d. Cash and cash equivalents	148.64	125.68
	e. Short Term loans and advances	1.49	0.27
	f. Other current assets	10.43	4.01
	<b>Sub- total - Current Assets</b>	<b>305.43</b>	<b>284.03</b>
	<b>Total Assets</b>	<b>741.50</b>	<b>707.60</b>

By order of the Board

For Dharani Finance Limited



*[Signature]*

Dr Palani G Periasamy  
Chairman

Place: Chennai-34  
Date: 23.05.2012

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