



DHARANI FINANCE LIMITED

Regd. & Admn. Office :

"PGP HOUSE", (Old No.57) New No.59, Sterling Road, Nungambakkam, Chennai - 600 034.

Tel. : 044-28254176, 28254609, 28311313, 28207482, Fax : 044-28232074

Email : pgp_dfl@yahoo.com / secretarial@dharanifinance.in

Website : www.dharanifinance.in CIN No.: L65191TN1990PLC019152

DFL\Notice Reg-33 \2016

26.05.2016

The Secretary,
The Stock Exchange, Mumbai
Corporate Relationship Department,
First Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort,
Mumbai 400 001.

Email ID : corp.relations@bseindia.com

Dear Sir,

Sub: Intimation pursuant to Securities and Exchange Board of India (LODR) Regulations 2015 - Audited Financial Results for the Quarter and year ended 31st March 2016.

In accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the following documents:-

1. Audited Financial Results, Segment wise Report and Statement of Assets and Liabilities for the Quarter and Year ended 31st March 2016.
2. Auditors Report along with Form A duly signed.

These have been approved in the Meeting of the Board of Directors held on 26th May 2016 which commenced at 2.00 p.m. and concluded at 3.00.p.m.

Board also decided to voluntarily surrender the registration with Reserve Bank of India as a non deposit taken NBFC on a temporary basis.

This above results is also available at the website of the Company (www.dharanifinance.in) and at the websites of the Stock Exchanges where the equity shares of the Company are listed: BSE Limited (www.bseindia.com)

Thanking You,

Yours faithfully,
for Dharani Finance Limited

N Subramanian
Company Secretary



DHARANI FINANCE LIMITED

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

Tel No.91-44-28311313. Fax No.91-44-28232074, CIN.L65191TN1990PLC019152

Email: secretarial@dharanifinance.in , Website: www.dharanifinance.in

PART - I AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2016

S. No	Particulars	Quarter Ended			Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		Audited	Unaudited	Audited	Audited	Audited
		(Rs.lakhs)				
1	Income from Operations					
	a. Net Sales/Income from Operations (Net of excise duty)	66.53	61.60	57.45	234.09	232.22
	b. Other Operating Income	0.00	0.00	-	-	0.10
	Total Income from Operations (Net)	66.53	61.60	57.45	234.09	232.32
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	25.67	28.92	34.27	110.47	117.01
	d. Depreciation and amortisation expense	0.82	0.81	(12.64)	3.26	6.14
	e. Vehicle Maintenance	15.34	44.52	13.85	87.56	81.69
	e. Other Expense	(16.95)	(37.45)	20.63	(0.05)	63.75
	Total Expenses	24.88	36.80	56.11	201.24	268.59
3	Profit/(Loss) from Operations before Other Income, finance costs & Exceptional Items (1-2)	41.65	24.80	1.34	32.85	(36.27)
4	Other Income	(2.73)	6.75	41.70	11.33	57.55
5	Profit/(Loss) from ordinary activities before finance costs & Exceptional Items (3+4)	38.92	31.55	43.04	44.18	21.28
6	Finance Costs	0.13	(0.06)	0.05	0.13	0.23
7	Profit/(Loss) from ordinary activities after finance costs & Exceptional Items (5-6)	38.79	31.61	42.99	44.05	21.05
8	Exceptional items	0.00	-	-	-	-
9	Profit/(Loss) from Ordinary activities before tax (7+8)	38.79	31.61	42.99	44.05	21.05
10	Tax Expense	11.78	-	5.69	11.78	5.69
11	Net Profit/(Loss) from Ordinary activities after Tax (9-10)	27.01	31.61	37.30	32.27	15.36
12	Extraordinary Items (net of Tax Expenses)	0.00	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	27.01	31.61	37.30	32.27	15.36
14	Paid-up Equity Share Capital @ Rs 10/- each	499.72	499.72	499.72	499.72	499.72
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				189.42	174.06
16 (i)	Earnings per share (EPS) before Extraordinary Items (not annualized)					
	a. Basic	0.54	0.63	0.75	0.65	0.31
	b. Diluted	0.54	0.63	0.75	0.65	0.31
(ii)	Earnings per share (EPS) after Extraordinary Items (not annualized)					
	a. Basic	0.54	0.63	0.75	0.65	0.31
	b. Diluted	0.54	0.63	0.75	0.65	0.31

(By order of the Board)

For Dharani Finance Limited

For K. HAMKRISH & CO.
CHARTERED ACCOUNTANTS

Place: Chennai-34

Date: 26.05.2016

S. Baskar & Co.
(S. BASKAR SHRINIVAS)
Partner
Membership # 209004



Dr Palani G Periasamy
Chairman

DHARANI FINANCE LIMITED

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

Segment-wise Revenue, Results and Capital Employed under the Listing Agreement

S.No	Particulars	Quarter Ended			Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		Audited	Unaudited	Audited	Audited	Audited
1	Segment Revenue (Net sales/Income from each Segment)	Rs in lakhs				
	a. Financial Services	13.94	3.78	7.13	17.85	7.48
	b. Travel Services	63.91	57.82	50.22	227.56	224.74
	c. Export Services	0.00	0	0	0	0
	d. Others	(14.06)	14.06	41.8	0	57.65
	Total	63.79	75.66	99.15	245.41	289.87
	Less: Inter Segment Revenue	0.00	-	-	-	-
	Net Sales/Income from operations	63.79	75.66	99.15	245.41	289.87
	2	Segment Results (Profit/(Loss) before Tax and Interest from each segment)				
a. Financial Services (after Interest)		28.24	19.85	(6.98)	25.71	(42.12)
b. Travel Services		10.55	11.76	49.98	18.34	63.18
c. Export Services		0.00	-	-	-	-
d. Others		0.00	-	-	-	-
Total		38.79	31.61	43.00	44.05	21.06
Less:						
i. Interest (Travel Services only)		0.00	-	-	-	-
ii. Other unallocable expenditure net off		0.00	-	-	-	-
Total profit/(loss) before Tax		38.79	31.61	43.00	44.05	21.06
3	Capital Employed (Segment Assets - Segment Liabilities)					
	a. Financial Services	471.83	461.30	443.84	471.83	443.84
	b. Travel Services	234.72	199.08	223.38	234.72	223.38
	c. Export Services	0.00	(2.80)	(2.80)	-	(2.80)
	d. Others	(7.46)	2.65	(9.39)	(7.46)	(9.39)
	Total	699.09	660.23	655.03	699.09	655.03

By order of the Board

For Dharani Finance Limited



Dr Palani G Periasamy
Chairman

Place: Chennai-34
Date: 26.05.2016

For K. RAMKRISH & CO.
CHARTERED ACCOUNTANTS


(S. BASKAR SHRINIVAS)
Partner
Membership # 209004



DHARANI FINANCE LIMITED

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

Statement of Assets & Liabilities as per the Listing Agreement for the year ended 31st March 2016

S.No	Particulars	Rs in Lakhs	
		As at	
		31.03.2016	31.03.2015
A.	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a. Share Capital	499.72	499.72
	b. Reserves and Surplus	221.70	189.43
	c. Money received against share warrants		-
	sub-total -Shareholders' Funds	721.42	689.15
2.00	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	3.02	2.89
	d. Long-term provisions	15.99	14.89
	Sub-total -Non-Current Liabilities	19.01	17.78
5	Current Liabilities		
	a. Short Term borrowings		
	b. Trade payables		-
	c. Other current liabilities	35.56	44.57
	d. Short-term provisions	4.90	10.37
	Sub-total -Current Liabilities	40.46	54.94
	TOTAL EQUITY AND LIABILITIES	780.89	761.87
B	ASSETS		
1	Non-Current Assets		
	a. Fixed Assets	15.33	18.58
	b. Goodwill on consolidation		-
	c. Non Current investments	378.68	209.70
	d. Defferred tax assets(net)	22.33	34.11
	e. Long Term loans and advances	19.17	24.16
	f. Trade Receivables		-
	f. Other non-current assets	39.18	36.26
	Sub-total -Non-Current Assets	474.69	322.81
2	Current Assets		
	a. Current Investments		-
	b. Inventories		-
	c. Trade receivables	186.33	173.97
	d. Cash and cash equivalents	92.52	240.13
	e. Short Term loans and advances	9.75	-
	f. Other current assets	17.60	24.96
	Sub- total - Current Assets	306.20	439.06
	TOTAL ASSETS	780.89	761.87

For K. HAMKRISH & CO.
CHARTERED ACCOUNTANTS

S. Baskar Shrinivas
(S. BASKAR SHRINIVAS)
Partner
Membership # 209004

For Dharani Finance Limited

Dr Palani G Periasamy
Dr Palani G Periasamy
Chairman

Place: Chennai-34
Date: 26.05.2016

K. RAMKRISH & CO

CHARTERED ACCOUNTANTS

Phone : 2432 9049

New # 19, (Old # 9A), Bagavantham Street,
T.Nagar, Chennai - 600 017. India.

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of
Dharani Finance Limited

1. We have audited the quarterly financial results of Dharani Finance Limited for the quarter ended March 31, 2016 and the year to date results for the year ended March 31, 2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended March 31, 2016 as well as the year to date results for the year ended March 31, 2016.

For K.RAMKRISH & Co.,
Chartered Accountants

Place : Chennai
Date : 26/05/2016



S. Baskar Shrinivas
S.BASKAR SHRINIVAS
Partner
Membership #209004

FORM A**(Unmodified opinion)****Format of the audit report to be file with Financial Results****Regulations 33 (4) of the (Listing Obligations and Disclosure Requirements)
Regulations, 2015**

1	Name of the Company	Dharani Finance Limited
2	Annual Financial Statements for the year ended	31 st March 2016
3	Type of Audit observation	Un-qualified
4	Frequency of observation	Not Applicable
5	CEO & Managing Director	For Dharani Finance Limited   K Kandasamy
6	CFO	For Dharani Finance Limited   R Muralidharan
7	Auditor of the Company	For Ramkrish & Co., Chartered Accountants (Firm Regn.No. 003017S)   S Baskar Shrinivas Partner Membership No.209004
8	Audit Committee Chairman	For Dharani Finance Limited   Dr S Muthu