

DJS STOCK & SHARES LIMITED

REGD. OFFICE : "Visweawaram", 132, West Venkatasamy Rad, Ground Floor, RS Puram, Coimbatore- 641 001, Tamilnadu.
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2014

Part I

(Rs. In Millions)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30/09/2014 (Unaudited)	30/06/2014 (Unaudited)	30/09/2013 (Unaudited)	30/09/2014 (Unaudited)	30/09/2013 (Unaudited)	31/03/2014 (Audited)
1	Income from Operation						
	a) Net Sales / Income from Operation (Net of Excise Duty)	5.06	4.65	0.64	9.71	1.67	8.20
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operation	5.06	4.65	0.64	9.71	1.67	8.20
2	Expenses						
	a) Employee Benefit Expenses	0.81	0.81	0.52	1.62	1.08	2.44
	b) Depreciation & Amortisation Expenses	0.09	0.09	-	0.18	-	0.35
	c) Direct expenditure	-	-	-	-	3.56	-
	d) Other expenditure (Any item exceeding 10% of the total expenditure to be shown seperately).	0.48	0.30	3.25	0.87	3.76	2.52
	Total Expenses	1.38	1.29	3.77	2.66	8.40	5.31
3	Profit / (Loss) from Operations before Other Income, Finance Costs and exceptional items (1-2)	3.68	3.37	(3.13)	7.05	(6.73)	2.90
4	Other Income	0.02	0.01	1.23	0.02	2.12	0.11
5	Profit / (Loss) from ordinary activities before Finance Costs and exceptional items (3+4)	3.70	3.37	(1.91)	7.07	(4.61)	3.01
6	Finance Cost	0.29	0.30	-	0.59	-	0.86
7	Profit / (Loss) from ordinary activities after Finance Costs but before exceptional items (5-6)	3.41	3.07	(1.91)	6.49	(4.61)	2.15
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before Tax (7-8)	3.41	3.07	(1.91)	6.49	(4.61)	2.15
10	Tax Expenses	0.95	0.95	-	1.90	-	0.82
11	Net Profit / (Loss) from ordinary activities after Tax (9-10)	2.46	2.12	(1.91)	4.59	(4.61)	1.33
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	2.46	2.12	(1.91)	4.59	(4.61)	1.33
14	Paid-up equity share Capital (Face Value of Rs. 1/- per Share)	75.46	75.46	75.46	75.46	75.46	75.46
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting year	-	-	-	-	-	45.61
16	Earning Per Share (Not Annualised)						
	a) Basic (Rs.)	0.03	0.03	(0.03)	0.06	(0.06)	0.02
	b) Diluted (Rs.)	0.03	0.03	(0.03)	0.06	(0.06)	0.02

Part II

PARTICULARS OF SHAREHOLDING							
A	1 Public Shareholding						
	- Number of Shares	33,325,500	33,325,500	33,325,500	33,325,500	33,325,500	33,325,500
	- Percentage of Shares	44.17	44.17	44.17	44.17	44.17	44.17
	2 Promoter and Promoter Group Shareholding						
a)	Pledged / Encumbered						
	- Number of Shares	15,813,930	15,813,930	-	15,813,930	-	15,813,930
	- Percentage of Shares	37.54	37.54	-	37.54	-	37.54
	(as a % of the total shareholding of promoter and promoter group)						
	- Percentage of Shares	20.96	20.96	-	20.96	-	20.96
	(as a % of the total share capital of the company)						
b)	Non - Encumbered						
	- Number of Shares	26,316,570	26,316,570	42,130,500	26,316,570	42,130,500	26,316,570
	- Percentage of Shares	62.46	62.46	100.00	62.46	100.00	62.46
	(as a % of the total shareholding of promoter and promoter group)						
	- Percentage of Shares	34.88	34.88	55.83	34.88	55.83	34.88
	(as a % of the total share capital of the company)						

Notes:

I STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Millions)

Particulars	As at 30th September, 2014	As at 31st March, 2014
	Unaudited	Audited
EQUITY AND LIABILITIES		
1. Shareholder's Funds		
(a) Share Capital	75.46	75.46
(b) Reserves and Surplus	50.20	45.61
2. Current Liabilities		
(a) Short Term Borrowings	133.88	-
(b) Trade Payables	64.89	75.16
(c) Other Current Liabilities	0.38	0.53
(d) Short Term Provisions	4.78	2.88
Total Equity & Liabilities	329.57	199.63
ASSETS		
1. Non-Current Assets		
(a) Fixed Assets		
Tangible Assets	0.98	1.04
Intangible Assets	0.47	0.59
(b) Non Current Investments	10.47	10.47
(c) Deferred Tax Assets (Net)	0.29	0.29
2. Current Assets		
(a) Inventories	213.01	90.00
(b) Trade Receivables	9.51	14.12
(c) Cash and Cash Equivalents	6.30	4.30
(d) Short Term Loans and Advances	77.70	70.92
(e) Other Current Assets	10.83	7.90
Total Assets	329.57	199.63

- The above Financial result were reviewed by the audit committee and were taken on record by the Board of Directors at their meeting held on 14th November, 2014.
- The company has not received any shareholder / investors complaints during the quarter ended 30th September, 2014.
- The provision for taxation under Income Tax Act, 1961 shall be made at the year end.
- Figures for the previous year/period have been regrouped where necessary.

For DJS Stock & Shares Limited
FOR DJS STOCK AND SHARES LTD

(Pratil Bhatt)

Director / Authorised Signatory

Place: Mumbai.

Date : 14th November, 2014

Review Report to DJS Stock & Shares Limited

I have reviewed the accompanying statement of unaudited financial results of DJS Stock & Shares Limited for the period ended 30.09.2014 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the Management and have not been audited by me. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. My responsibility is to issue a report on these financial statements based on my review.

I conducted my review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by The Institute of Chartered Accountants of India. This Standard requires that I plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company Personnel and Analytical Procedure applied to financial data and thus provides less assurance than an audit. I have not performed an audit and accordingly, I do not express an audit opinion.

Based on my review conducted as above, nothing has come to my attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai
Dated: 14-11-2014


For P. Mahendran
Chartered Accountants
M No. -029194

P. MAHENDRAN, B.Sc., F.C.A.,
Chartered Accountant
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