

DHANUKA COMMERCIAL LIMITED

CIN : L30007DL1994PLC260191

Reg. Office : 61, VATS MARKET, NEAR SHIVA MARKET, PITAMPURA, DELHI-110034



STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPT., 2015

Rs. In lacs

	PARTICULARS	As at 30th Sept., 2015	As at 31st March, 2015
		UN-AUDITED	AUDITED
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	1674.35	1674.35
	(b) Reserves & Surplus	273.12	218.61
	Sub-Total -Shareholders' Fund	1947.47	1892.96
2	Non-current liabilities		
	(a) Long-term borrowings	8.03	6.46
	(b) Deferred tax liabilities (net)	0.35	0.31
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-Total -Long Term Liabilities	8.38	6.77
3	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	0.01	0.02
	(c) Other current liabilities	3.04	3.97
	(d) Short-term provisions	4.16	5.22
	Sub-Total -Current Liabilities	7.21	9.21
	TOTAL EQUITY AND LIABILITIES	1963.06	1908.94
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	17.58	18.84
	(ii) Intangible assets	0.00	0.00
	(iii) Capital work-in-progress	0.00	0.00
	(b) Non-Current Investments	0.00	0.00
	(c) Long-term loans and advances	0.00	0.00
	(d) Other non-current assets	15.54	17.76
	Sub-Total -Non-Current Assets	33.12	36.60
2	Current Assets		
	(a) Current Investments	0.00	0.00
	(b) Inventories	66.17	57.20
	(c) Trade receivables	0.19	1.92
	(d) Cash and cash equivalents	99.07	95.05
	(e) Short-term loans and advances	1668.86	1689.19
	(f) Other current assets	95.65	28.98
	Sub-Total -Current Assets	1929.94	1872.34
	TOTAL ASSETS	1963.06	1908.94

For Dhanuka Commercial Ltd.

Sanjeev Mittal

Sanjeev Mittal
Chairman
(DIN : 00078563)



Place : Delhi
Date : 30/10/2015

Dhanuka Commercial Ltd.

CIN : L30007DL1994PLC260191

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www.dhanukacommercial.com



DSP & ASSOCIATES

Chartered Accountants

201, 11nd Floor, Himland House, Commercial
Complex, Karampura New Delhi-110015
Phone : (91-11) 25920935, 41427706
E-mail : sangoyal314@yahoo.com

Limited Review Report

The Board of Directors

Dhanuka Commercial Limited

We have reviewed the accompanying statement of Unaudited Financial Results of **DHANUKA COMMERCIAL LIMITED** ('the Company') for the half year ended September 30, 2015 (the statement) except for the disclosures regarding 'Public Shareholding' and 'Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of board of directors of the Company. Our responsibility is to issue a report on these financial results based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we 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 procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standard and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Clause 43 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **DSP & ASSOCIATES**

Chartered Accountants

(FRN -006791N)



(SANJAY KUMAR)

PARTNER

M.No.093720

Place:Delhi

Date:30/10/2015