

# DECOROUS INVESTMENT & TRADING CO. LTD.

Regd. Office: Girish Chandra Bardalai Path, Bamunimaidan, Guwahati, Assam - 781021

Corp. Office: R-489, GF-B, Ground Floor, New Rajinder Nagar, New Delhi - 110060

Tel No.: 9910003638, Email Id: decorous1982@gmail.com Website: www.ditco.in

CIN: L67120AS1982PLC007076

## UN-AUDITED FINANCIAL RESULTS

FOR THE QUARTER / YEAR ENDED 30.09.2015 (Rs.in Thousands)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.15	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.15
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1. Income from Operations						
(a) Sale of Jewellery	10,887.83	25,973.47	34,561.24	36,861.31	39,592.89	102,988.84
(b) Surplus from Commodities, Bullion, etc.,	-	-	-	-	243.25	243.25
(c) Misc. Balance Written Back	-	-	-	-	-	317.78
(d) Total	10,887.83	25,973.47	34,561.24	36,861.31	39,836.14	103,549.87
2. Expenditure						
a. Purchase of Jewellery	5,994.65	28,465.40	34,052.99	34,460.05	39,051.06	104,820.37
b. Increase/decrease in stock in trade and work in progress	4,277.73	(3,597.99)	-	679.74	-	(5,896.25)
c. Consumption of raw materials	-	-	-	-	-	-
d. Purchase of traded goods	-	-	-	-	-	-
e. Employees cost	313.51	307.92	88.00	621.43	108.31	477.70
f. Depreciation	9.97	9.67	-	19.64	-	12.13
g. Consutancy Expense	-	-	-	-	-	-
h. Legal & Professional Expenses	-	49.00	38.95	24.00	50.20	238.89
i. Other expenditure	256.83	637.90	186.02	919.73	265.48	1,911.27
j. Total	10,852.69	25,871.90	34,365.96	36,724.59	39,475.05	101,564.11
3. Profit from Operations	35.15	101.58	195.28	136.72	361.08	1,985.75
4. Other Income	-	-	-	-	-	-
5. Profit before Interest and Exceptional Items	35.15	101.58	195.28	136.72	361.08	1,985.75
6. Interest	-	-	-	-	-	-
7. Profit after Interest but before Exceptional Items	35.15	101.58	195.28	136.72	361.08	1,985.75
8. Exceptional items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax	35.15	101.58	195.28	136.72	361.08	1,985.75
10. Tax expense	-	50.00	-	50.00	-	547.54
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax	35.15	51.58	195.28	86.72	361.08	1,438.21
12. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period	35.15	51.58	195.28	86.72	361	1,438
14. Paid-up equity share capital	34,500	34,500	2,000	34,500	2,000	34,500
(Face Value of the Share)	10.00	10.00	10.00	10.00	10.00	10.00
15. Reserves excluding Revaluation Reserves	121.07	85.92	-	121.07	-	-
16. Earnings Per Share (EPS)						
a) Basic and diluted EPS	-	-	-	-	-	1.06
17. Public Shareholding						
- No. of shares	3,377,300	3,377,300	127,300	3,377,300	127,300	3,377,300
- Percentage of shareholding	97.89%	97.89%	63.65%	97.89%	63.65%	97.89%
18. Promoters and promoter group Shareholding**						
a) Pledged/Encumbered						
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
-percentage of shares	NIL	NIL	NIL	NIL	NIL	NIL
-percentage of shares	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered						
- Number of Shares	72,700	72,700	72,700	72,700	72,700	72,700
-percentage of shares	100%	100%	100%	100%	100%	100%
-percentage of shares	2.11%	2.11%	36.35%	2.11%	36.35%	2.11%

1. No investor's Complaint was received & there was no complaint pending at the beginning or end of the Quarter / Year.

2. Results has been taken on record by Audit Committee & Board of Directors in meetings held on 16.10.2015 & Audited by Auditors

3. Previous year's / Quarterly figures have been regrouped / rearranged wherever necessary.

For MOHAN & MOHAN  
Chartered Accountants

CA Adarsh Mohan

Place : New Delhi

Date : 16.10.2015

Raj Kumar Gupta - WTD & CFO - DIN: 00074532

For DECOROUS INVESTMENT & TRADING CO. LTD.

Director/Auth. Signatory





# DECOROUS INVESTMENT & TRADING CO. LTD.

Regd. Office: Girish Chandra Bardalai Path, Bamunimaidan, Guwahati, Assam - 781021

Corp. Office: R-489, GF-B, Ground Floor, New Rajinder Nagar, New Delhi - 110060

Tel No.: 9910003638, Email Id: decorous1982@gmail.com Website: www.ditco.in

CIN: L67120AS1982PLC007076

## STATEMENT OF ASSETS & LIABILITIES FOR THE HALF YEAR ENDED 30.09.2015 (Rs. In Thousands)

EQUITY AND LIABILITIES	30.09.2015	31.03.2015
<b>Shareholders' Funds:</b>		
(a) Share Capital	34,500	34,500
(b) Reserves and Surplus	121	34
<b>Sub-total - Shareholders' Funds</b>	<b>34,621</b>	<b>34,534</b>
<b>Non-Current Borrowings</b>		
(a) Deferred Tax Liabilities	8	8
<b>Sub-total - Non-Current Liabilities</b>	<b>8</b>	<b>8</b>
<b>Current Liabilities</b>		
(a) Sundry Trade Creditor	1,525	-
(b) Short-term provisions	23	540
(c) Other Current Liabilities	205	129
<b>Sub-total - Current Liabilities</b>	<b>1,753</b>	<b>669</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>36,382</b>	<b>35,211</b>
<b>ASSETS</b>		
<b>Non-Current assets</b>		
(a) Fixed Assets	202	113
(b) Loans & advances	339	338
<b>Sub-total - Non - Current Assets</b>	<b>541</b>	<b>451</b>
<b>Current Assets</b>		
(a) Advance against purchase of property	18,200	18,200
(b) Loans / Advances	7,000	7,000
(c) Trade Inventories	5,217	5,896
(d) Sundry Trade Debtors	5,074	3,539
(e) Cash and Cash Equivalents	350	125
<b>Sub-total of Current assets</b>	<b>35,841</b>	<b>34,760</b>
<b>TOTAL - ASSETS</b>	<b>36,382</b>	<b>35,211</b>

- 1.No investor's complaint was received & there was no complaint pending at the beginning or end of the Quarter / Year.
2. Results were taken on record by Audit Committee & Board of Directors in meetings held on 16.10.2015 & Audited by Auditors
3. Previous year's / quarterly figures have been regrouped / rearranged wherever necessary.

For MOHAN & MOHAN  
Chartered Accountants

CA Adarsh Mohan

Place : New Delhi  
Date : 16.10.2015

Raj Kumar Gupta - WTD & CFO - DIN: 00074532

For DECOROUS INVESTMENT & TRADING CO. LTD.

Director/Auth. Signatory





# MOHAN & MOHAN

## CHARTERED ACCOUNTANTS

1298, Sector-29, Noida-201303  
Tele Fax No(s) : 91-120-1452230/2452445

### Limited Review Report

To  
The Board of Directors  
**Decorous Investment and Trading Company Limited**

We have reviewed the accompanying statement of unaudited financial results of **Decorous Investment and Trading Company Limited** [CIN : **L67120AS1982PLC007076**] having its Regd. Office Girish Chandra Bardalai Path, Bamunimaidan, Guwahati, Assam, 781021 and Corp. Office at R-489, GF – B, Ground Floor, New Rajinder Nagar, New Delhi – 110 060 for the Quarter / Half-year ended **30-09-2015** 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 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. Our responsibility is to issue a report on these financial statements 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 provides 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 unaudited financial results prepared in accordance with applicable accounting standards and other recognised 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.

For Mohan & Mohan  
Chartered Accountants  
(FRN: 002612N)

Place : New Delhi  
Date : 16.10.2015



CA. Adarsh Mohan  
M. No. – 081491