

**DARJEELING ROPEWAY COMPANY LIMITED**  
**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND THE HALF YEAR ENDED ON 30TH SEPTEMBER 2014**

(In Rs.)

Particulars	Three months ended 30/09/2014	Corresponding three months in the previous year 30/09/2013	Year to date figures for current Period ended (30/09/2014)	Year to date figures for the previous year ended (30/09/2013)	Previous accounting year ended (31/03/2014)
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Net Sales/Income from operation	-	-	-	21,600.00	48,600.00
2 Other Income	101,000.32	22,907.34	102,675.32	(485,855.27)	62,311.45
3 Total Income (1+2)	101,000.32	22,907.34	102,675.32	(464,255.27)	110,911.45
4 Expenditure	-	-	-	-	-
a. Increase/decrease in stock in trade and work in progress	-	19,619.60	-	19,619.60	(46,030.62)
b. Consumption of raw materials	-	19,619.60	-	19,619.60	-
c. Purchase of traded goods	-	-	-	-	49,262.38
d. Employees cost	19,680.00	15,450.00	26,080.00	24,758.00	42,458.00
e. Depreciation	-	-	-	-	2,792.15
f. Other expenditure	13,287.84	6,358.19	17,878.44	8,286.08	19,977.91
(Any item exceeding 10% of the total expenditure to be shown separately)					
g. Total	32,967.84	61,047.39	43,958.44	72,283.28	68,459.82
5 Interest	-	-	-	-	-
6 Exceptional Items	-	-	-	-	-
7 Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	68,032.48	(38,140.05)	58,716.88	(536,538.55)	42,451.63
8 Tax expenses	-	-	-	-	(92.13)
9 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	68,032.48	(38,140.05)	58,716.88	(536,538.55)	42,543.76
10 Extraordinary Items (net of tax expenses Rs. )	-	-	-	-	-
11 Net Profit(+)/ Loss(-) for the period (9-10)	68,032.48	(38,140.05)	58,716.88	(536,538.55)	42,543.76
12 Paid-up Equity Share Capital (Face Value Rs:10/-)(In lakh)	5.00	5.00	5.00	5.00	5.00
13 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	3,552,077.57
14 Earning Per Shares (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	1.36	(0.76)	1.17	(10.73)	0.85
a) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	1.36	(0.76)	1.17	(10.73)	0.85

\* Strike off whichever is not applicable

**PART- II- SELECTED INFORMATION FOR THE QUARTER/YEAR ENDED 30TH SEPTEMBER 2014**

**PARTICULARS OF SHAREHOLDING**

**A. Public Shareholding**

a. Number of Shares	12,776	12,776	12,776	12,776	12,776
b. Percentage of Shareholding	25.55%	25.55%	25.55%	25.55%	25.55%
<b>B. Promoters and Promoter Group Shareholding</b>					
a. Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
-Number of Shares	Nil	Nil	Nil	Nil	Nil
-Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	Nil	Nil	Nil	Nil	Nil
-Percentage of Shares (as a % of the total share Capital of the Company)	Nil	Nil	Nil	Nil	Nil
b. Non - Encumbered					
-Number of Shares	37,224	37,224	37,224	37,224	37,224
-Percentage of Shares(as a % of the total shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%
-Percentage of Shares(as a % of the total share Capital of the Company)	74.45%	74.45%	74.45%	74.45%	74.45%

**INVESTOR COMPLAINTS**

30-09-14

Pending at the beginning of the Quarter	Nil
Received during the Quarter	Nil
Resolved during the Quarter	Nil
Remaining unresolved at the end of the quarter	Nil

Darjeeling Ropeway Co. Ltd.

  
Director

**STATEMENT OF ASSETS AND LIABILITIES AS ON 30/09/2014 :**

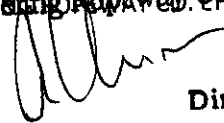
(in Rupees)

PARTICULARS	AS AT 30.09.2014	AS AT 30.09.2013
	(Unaudited)	(Unaudited)
<b>A.EQUITY AND LIABILITIES</b>		
<b>SHAREHOLDERS' FUNDS</b>		
1 (a) Share Capital	500,025.00	500,025.00
(b) Reserves and Surplus	3,594,621.33	3,552,077.57
<b>Sub-Total - Shareholders' funds</b>	<b>4,094,646.33</b>	<b>4,052,102.57</b>
<b>NON CURRENT LIABILITIES</b>		
2 (a) Deferred Tax liabilities	424.36	516.49
(b) Long- term provisions	-	-
<b>Sub-total - Non-current liabilities</b>	<b>424.36</b>	<b>516.49</b>
<b>CURRENT LIABILITIES</b>		
3 (a) Short term provisions	79,000.00	79,000.00
(b) Other current liabilities	22,144.25	31,011.08
<b>Sub-total -Current liabilities</b>	<b>101,144.25</b>	<b>110,011.08</b>
<b>Total - Equity and Liabilities</b>	<b>4,196,214.94</b>	<b>4,162,630.14</b>
<b>B.ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
1 (a) Fixed Assets		
(i) Tangible assets	10,485.27	13,277.42
(b) Non-current investments	2,916,539.21	3,315,446.95
(c) Long term loans and advances	-	-
(d) Deferred tax assets	-	-
<b>Sub-Total - Non-current assets</b>	<b>2,927,024.48</b>	<b>3,328,724.37</b>
<b>CURRENT ASSETS</b>		
2 (a) Inventories	420,664.75	374,634.13
(b) Trade Receivables	633,813.80	238,686.74
(c) Cash and Bank balance	90,181.78	96,054.77
(d) Short term loans & advances	124,530.13	124,530.13
<b>Sub-Total - Current assets</b>	<b>1,269,190.46</b>	<b>833,905.77</b>
<b>Total - Assets</b>	<b>4,196,214.94</b>	<b>4,162,630.14</b>

**Notes:**

- 1.The above Results of the Company were reviewed by the Audit Committee and approved by the Board of Directors
- 2.The above results are subject to limited Review by the Statutory Auditor of the company
- 3.Provisions for Tax and Deferred taxation will be done at the end of the year
4. There were no investors Complaints pendind at the end of the beginning of the quarter. The company has not received any complaints during the year.

DA **Brijesh Popawar Co. Ltd.**



**Director**

Director

Place: Kolkata  
Date: 04/11/2014