

DHANADA CORPORATION LTD.

Regd / Corporate Office: Dhanada, 16/6, Erandawana Housing Society, Plot No. 8, Patwardhan Baug, Pune 411004.
Telefax: 020 25460661, 020 25462408 E-mail: dhanada@dhanadacorp.com website: www.dhanadacorp.com



DHANADA

PART I		(Rs. In Lakhs)				
Statement of Standalone Audited Results for the Year Ended 31.03.2012						
Sr. No.	Particulars	Quarter ended on			Year ended	
		31.03.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2011 (Unaudited)	31.03.2012 (Audited)	31.03.2011 (Audited)
1	Income from Operations					
	a. Net Sales / Income from Operations	240.20	281.42	196.27	829.55	647.70
	b. Other Operating Income	12.12	3.20	2.94	20.24	22.63
	Total Operating Income	252.32	284.62	199.21	849.79	670.33
2	Expenditure:					
	a. Cost of Materials Consumed	26.02	37.12	29.92	110.79	110.43
	b. Purchases of Stock in Trade	0.00	0.00	0.00	0.00	0.00
	c. Change in inventories of finished goods, work-in-progress and stock in trade	2.88	(3.71)	0.00	0.29	(0.19)
	d. Employee benefits expenses	26.88	41.11	26.15	122.72	95.01
	e. Depreciation and amortisation expenses	32.49	31.85	30.97	127.54	126.48
	f. Power & Fuel	36.36	31.42	24.99	130.21	111.51
	g. Securities Trading Expenses	8.96	84.25	0.00	93.21	0.00
	h. Other Expenditure	100.60	39.89	44.04	199.80	140.48
	Total Expenditure	234.19	261.93	156.07	784.56	583.72
3	Profit / (Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1 - 2)	18.13	22.69	43.14	65.23	86.61
4	Other Income	12.98	0.78	3.91	17.07	11.42
5	Profit / (Loss) before Interest and Exceptional Items (3+4)	31.11	23.47	47.05	82.30	98.03
6	Finance Cost	38.76	34.52	36.88	147.56	151.06
7	Profit / (Loss) after interest but before Exceptional Items (5-6)	(7.65)	(11.05)	10.17	(65.26)	(53.03)
8	Exceptional Items	(44.09)	0.00	1.59	(64.88)	0.50
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	(51.74)	(11.05)	11.76	(130.14)	(52.53)
10	Tax Expenses	(1.10)	0.00	0.00	0.00	0.00
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(50.64)	(11.05)	11.76	(130.14)	(52.53)
12	Extraordinary Items (Net of Tax Expenses)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the Period (11-12)	(50.64)	(11.05)	11.76	(130.14)	(52.53)
14	Share of Profit / (Loss) of Associates	NA	NA	NA	NA	NA
15	Minority Interest	NA	NA	NA	NA	NA
16	Net Profit / (Loss) for the period (13-14-15)	(50.64)	(11.05)	11.76	(130.14)	(52.53)
17	Paid-up Equity Share Capital (Face Value of Re. 1/- per share)	505.17	490.82	490.82	505.17	490.82
18	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year				1,932.48	1,932.58
19.i	Earning Per Share (before extraordinary items) Basic & diluted EPS before Extraordinary Items (of Re. 1/- each) (not annualised):					
	- Basic	(0.10)	(0.02)	0.02	(0.27)	(0.11)
	- Diluted	(0.10)	(0.02)	0.02	(0.27)	(0.11)
19.ii	Basic & diluted EPS after Extraordinary Items (of Re. 1/- each) (not annualised):					
	- Basic	(0.10)	(0.02)	0.02	(0.27)	(0.11)
	- Diluted	(0.10)	(0.02)	0.02	(0.27)	(0.11)



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PART II						
Selected Information for the Quarter and 12 Months Ended 31.03.2012						
Sr. No.	Particulars	Quarter ended on			Year ended	
		31.03.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2011 (Unaudited)	31.03.2012 (Audited)	31.03.2011 (Audited)
Particulars						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding :					
	- No of Shares	18,960,550	17,525,550	12,867,165	18,960,550	12,867,165
	- % of Shareholdings	37.53	35.71	26.22	37.53	26.22
2	Promoters & Promoter Group Shareholding :					
	a. Pledged / Encumbered					
	- Number of shares	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
	b. Non-encumbered					
	- Number of shares	31,556,031	31,556,031	36,214,416	31,556,031	36,214,416
	- 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)	62.47	64.29	73.78	62.47	73.78

B INVESTOR COMPLAINTS	
Particulars	3 months ended 31/03/2012
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil



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Notes:

1. The above audited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 31st May 2012.
2. During the quarter, the Company had issued 14,35,000 Equity Shares of Re. 1/- each at a premium of Rs. 11.50/- each, on preferential basis, to some selected group of persons belonging to Non-promoter Category.

2. Statement of utilization of funds raised from the aforesaid issue is given below:

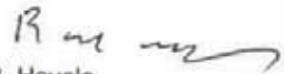
Sr. No.	Particulars	Amount in Rs.
A.	Total Amount Raised	17937500.00
B.	Utilisation of Funds: 1. Repayment of Loan	17937500.00
C.	Total Funds Utilised	17937500.00
D.	Balance Amount (A-C)	Nil

3. The Company operates in a single business segment namely "Hospitality".
4. The figures for the last quarter are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the current financial year.
5. The financial statements for the year ended on 31st March 2012 have been prepared as per circular issued by Securities Exchange Board of India (SEBI) to comply with the revised Schedule VI to the Companies Act, 1956. Accordingly, the figures for the previous period have been regrouped or rearranged wherever necessary.

Place: Pune
Date : 31st May 2012



For Dhanada Corporation Ltd.


Ramesh R. Havele
Chairman and Managing Director

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Statement of Consolidated Audited Results for the Year Ended 31.03.2012						
Sr. No.	Particulars	Quarter ended on			Year ended	
		31.03.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2011 (Unaudited)	31.03.2012 (Audited)	31.03.2011 (Audited)
1	Income from Operations					
	a. Net Sales / Income from Operations	342.60	358.28	357.55	1,160.20	1,081.34
	b. Other Operating Income	12.12	3.20	2.94	20.24	22.63
	Total Operating Income	354.72	361.48	360.49	1,180.44	1,103.97
2	Expenditure:					
	a. Consumption of Raw Materials	115.44	110.23	128.92	355.85	429.30
	b. Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00
	c. Change in inventories of finished goods, work-in-progress and stock in trade	(8.29)	(11.64)	15.46	(10.13)	(22.59)
	d. Employee benefits expenses	39.20	47.98	32.96	161.23	134.39
	e. Depreciation and amortisation expenses	52.96	50.65	53.83	203.99	209.59
	f. Power & Fuel	40.80	35.21	28.49	144.64	124.08
	g. Securities Trading Expenses	8.96	84.25	0.00	93.21	0.00
	h. Other Expenditure	141.91	52.68	63.16	270.04	188.18
	Total Expenditure	390.98	369.36	322.82	1,218.83	1,062.95
3	Profit / (Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1 - 2)	(36.26)	(7.88)	37.67	(38.39)	41.02
4	Other Income	14.47	1.16	5.09	22.66	14.81
5	Profit / (Loss) before Interest and Exceptional Items (3+4)	(21.79)	(6.72)	42.76	(15.73)	55.83
6	Finance Cost	60.16	50.50	55.06	218.10	213.63
7	Profit / (Loss) after Interest but before Exceptional Items (5-6)	(81.95)	(57.22)	(12.30)	(233.83)	(157.80)
8	Exceptional Items	(44.09)	0.00	1.59	(64.88)	0.50
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	(126.04)	(57.22)	(10.71)	(298.71)	(157.30)
10	Tax Expenses/(Deferred Tax - Income)	(40.67)	0.00	(70.81)	(39.57)	(70.28)
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(85.37)	(57.22)	60.10	(259.14)	(87.02)
12	Extraordinary Items (Net of Tax Expenses)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the Period (11-12)	(85.37)	(57.22)	60.10	(259.14)	(87.02)
14	Share of Profit / (Loss) of Associates	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	(8.12)	(17.83)	18.62	(29.09)	(16.63)
16	Net Profit / (Loss) after Minority Interest (13 - 14-15)	(77.25)	(39.39)	41.48	(230.05)	(70.39)
17	Paid-up Equity Share Capital (Face Value of Re. 1/- per share)	505.17	490.82	490.82	505.17	490.82
18	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year				1,954.02	1,849.84
19.i	Earning Per Share (before extraordinary items) Basic & diluted EPS before Extraordinary Items (of Re. 1/- each) (not annualised):					
	- Basic	(0.17)	(0.12)	0.12	(0.53)	(0.18)
	- Diluted	(0.17)	(0.12)	0.12	(0.53)	(0.18)
19.ii	Basic & diluted EPS after Extraordinary Items (of Re. 1/- each) (not annualised):					
	- Basic	(0.16)	(0.08)	0.09	(0.47)	(0.14)
	- Diluted	(0.16)	(0.08)	0.09	(0.47)	(0.14)



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		31.03.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2011 (Unaudited)	31.03.2012 (Audited)	31.03.2011 (Audited)
	Particulars					
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding :					
	- No of Shares	18,960,550	17,525,550	12,867,165	18,960,550	
	- % of Shareholdings	37.53	35.71	26.22	37.53	
2	Promoters & Promoter Group Shareholding :					
	a. Pledged / Encumbered					
	- Number of shares	0	0	0	0	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	
	b. Non-encumbered					
	- Number of shares	31,556,031	31,556,031	36,214,416	31,556,031	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	
	- Percentage of shares (as a % of the total share capital of the company)	62.47	64.29	73.78	62.47	
B	INVESTOR COMPLAINTS					
	Particulars	3 months ended 31/03/2012				
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	Nil				
	Disposed of during the quarter	Nil				
	Remaining unresolved at the end of the quarter	Nil				



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Notes:

1. The above audited consolidated financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 31st May 2012.
2. The financial statements for the year ended on 31st March 2012 have been prepared as per circular issued by Securities Exchange Board of India (SEBI) to comply with the revised Schedule VI to the Companies Act, 1956. Accordingly, the figures for the previous period have been regrouped or rearranged wherever necessary.
3. The consolidated financial results for quarter ended 31st March 2012 and financial year ended 31st March 2012 include the results of Dhanada Engineering Private Limited and Dhanada Education Private Limited (Formerly known as Dhanada Securities Trading Private Ltd.) – Subsidiary Companies. However the results for quarter ended 31st March 2011 and financial year ended 31st March 2011 do not include the results of Dhanada Education Private Limited as it became a subsidiary with effect from 25th May 2011, as such they are not comparable.

Place : Pune
Date : 31st May 2012



For Dhanada Corporation Ltd.

Ramesh R. Havele
Chairman and Managing Director

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Consolidated Segment wise Revenue, Results and Capital Employed under Clause 41 of Listing Agreement

(Rs. In Lacs)

Sr. No.	Particulars	Quarter ended on			Year ended	
		31.03.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2011 (Unaudited)	31.03.2012 (Audited)	31.03.2011 (Audited)
1.	SEGMENT REVENUE					
	a. Hospitality	251.99	254.38	199.21	819.22	670.33
	b. Engineering	102.40	76.86	161.28	330.65	433.64
	c. Securities Trading	0.33	30.24	-	30.57	-
	d. Others	14.47	1.16	5.09	22.66	14.81
	Total	369.19	362.64	365.58	1,203.10	1,118.78
	Less: Inter Segment Revenue	-	-	-	-	-
	Net Sales/Income from Operations	369.19	362.64	365.58	1,203.10	1,118.78
2.	SEGMENT RESULTS (Profit+)/Loss(-) before tax and interest from Each Segment)					
	a. Hospitality	39.34	87.56	52.99	153.47	108.50
	b. Engineering	(51.87)	(27.56)	(5.47)	(98.80)	(42.68)
	c. Securities Trading	(8.61)	(54.01)	-	(62.64)	-
	d. Others	14.47	1.16	5.09	22.66	14.81
	Total	(6.67)	7.15	52.61	14.69	80.63
	Less:					
	a. Interest	60.16	50.50	55.06	218.10	215.86
	b. Other Unallocable Expenditure net off	59.21	13.87	8.26	95.30	22.07
	c. Unallocable Income	-	-	-	-	-
	Total Profit/(Loss) Before Tax	(126.04)	(57.22)	(10.71)	(298.71)	(157.30)
3.	CAPITAL EMPLOYED (Segment Assets Less Segment Liabilities)					
	a. Hospitality	1,907.92	1,887.33	2,159.89	1,907.92	2,163.36
	b. Engineering	(35.47)	47.88	124.38	(35.47)	136.49
	c. Securities Trading	0.01	10.47	-	0.01	-
	d. Others	55.86	50.91	62.26	55.86	51.72
	Total Capital Employed	1,928.32	1,996.59	2,346.53	1,928.32	2,351.57



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DHANADA

Standalone and Consolidated Statement of Assets and Liabilities

(Rs. In Lacs)

Particulars	Standalone		Consolidated	
	As At 31.03.2012 Audited	As At 31.03.2011 Audited	As At 31.03.2012 Audited	As At 31.03.2011 Audited
A EQUITY AND LIABILITIES				
1 Shareholders' Funds				
(a) Share Capital	505.17	490.82	505.17	490.82
(b) Reserves and Surplus	1,932.48	1,932.59	1,954.02	1,849.84
(c) Money received against share warrants	-	-	-	-
Sub-Total - Shareholders' Funds	2,437.65	2,423.41	2,459.19	2,340.66
2 Share Application Money pending allotment	-	-	-	-
3 Monority interest	NA	NA	65.28	83.47
4 Non-current liabilities				
(a) Long Term Borrowings	1,301.07	1,155.70	1,516.38	1,477.03
(b) Deferred Tax Liabilities (Net)	-	-	-	-
(c) Other Long Term Liabilities	38.48	3.48	45.47	10.47
(d) Long Term Provisions	12.04	6.22	16.16	7.81
Sub-Total - Non Current Liabilities	1,351.59	1,165.40	1,578.01	1,495.31
5 Current liabilities				
(a) Short Term Borrowings	342.44	323.15	512.90	460.19
(b) Trade Payables	101.44	159.30	237.88	227.01
(c) Other Current Liabilities	86.81	100.93	108.25	138.33
(d) Short Term Provisions	22.75	17.04	36.66	23.05
Sub-Total - Current Liabilities	553.44	600.42	895.69	848.58
TOTAL - EQUITY AND LIABILITIES	4,342.68	4,189.23	4,998.17	4,768.02
B ASSETS				
1 Non-Current Assets				
(a) Fixed Assets	3,476.15	3,584.42	4,010.31	4,186.33
(b) Goodwill on Consolidation	-	-	293.17	71.47
(c) Non-Current Investments	518.24	322.27	0.30	0.30
(d) Deferred Tax Assets (Net)	-	-	130.61	91.04
(e) Long Term Loans and Advances	74.47	157.69	74.47	157.69
(f) Other Non-Current Assets	9.76	11.38	21.79	30.89
Sub-Total - Non Current Assets	4,078.62	4,075.76	4,530.65	4,537.72
2 Current Assets				
(a) Current Investments	-	-	-	-
(b) Inventories	6.43	6.72	46.20	46.63
(c) Trade Receivables	70.85	60.73	196.12	82.91
(d) Cash and Cash Equivalents	167.18	35.61	186.45	65.65
(e) Short Term Loans and Advances	17.11	9.83	10.74	7.82
(f) Other Current Assets	2.49	0.58	28.01	27.29
Sub-Total - Current Assets	264.06	113.47	467.52	230.30
TOTAL - ASSETS	4,342.68	4,189.23	4,998.17	4,768.02

