

## Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company

(Pursuant to the regulation 33 of the SEBI (Listing, Obligations and Disclosure requirements) Regulations, 2015)

To,

The Board of Directors of Dr M Soy Proteins Limited

We have audited the quarterly financial results of Dr M Soy Proteins Limited for the quarter ended 31/03/2017 and the year to date results for the period 01/04/2016 to 31/03/2017 attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing, Obligations and Disclosure requirements) Regulations, 2015. These quarterly financial results as well as year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management our responsibility is to express the opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards for Interim Financial Reporting (AS 25/ Ind AS 34), prescribed, under section 133 of the Companies Act, 2013 read with relevant rules issued there under, or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit includes examining on test basis, evidences supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis of our opinion.

In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as year to date results:

- i) Are presented in accordance with the requirement of regulation 33 of the SEBI(Listing obligations and Disclosure requirements) Regulations, 2015 and in this regard, and
- ii) Give a true and fair view of the net profit/loss and other financial information for the quarter ended December 31, 2016 as well as the year to date results for the period 01/04/2016 to 31/03/2017

For Punit Goel & Company,

Chartered Accountants

(Punit Goel)

Proprietor

521434

Place, New Delhi

Date: 23/05/2017



**DR. M. SOY PROTEINS LIMITED**

Registered office : 25/12A, GALI NO-8 ,ANANDPARBAT, NEW ROTHAK ROAD, NEW DELHI-110005

CIN: L01119DL1986PLC023698

PH: 011-28716806, Email id: drmsoy@gmail.com

**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2017**

Part I

(Rs. in Lac)

**Statement of Standalone audited Financial Results for the Quarter and Year Ended on 31ST MARCH, 2017**

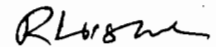
31/03/2017

Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous year ended	Previous Year Ended
	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016	31.03.2016
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)
1 (a) Revenue from operations	7.57	7.56	3.04	28.60	10.58	10.58
(b) Other income	11.82	10.82	28.69	31.81	37.27	37.27
<b>Total Revenue</b>	<b>19.39</b>	<b>18.38</b>	<b>31.73</b>	<b>60.41</b>	<b>47.85</b>	<b>47.85</b>
<b>2 Expenses</b>						
(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	6.86	6.84	2.75	26.51	9.63	9.63
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(d) Employee benefits expense	1.53	1.65	2.22	6.43	6.30	6.30
(e) Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
(f) Depreciation and amortisation expense	0.75	0.00	3.15	0.75	3.15	3.15
(g) Other expenses	7.64	2.43	10.76	17.79	21.53	21.53
<b>Total expenses</b>	<b>16.78</b>	<b>10.92</b>	<b>18.88</b>	<b>51.48</b>	<b>40.61</b>	<b>40.61</b>
3 Profit / (Loss) before exceptional, extra Extraordinary items and tax (1-2)	2.61	7.46	12.85	8.93	7.24	7.24
4 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit / (Loss) before extraordinary items (3-4)	2.61	7.46	12.85	8.93	7.24	7.24
6 Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
7 Profit / (Loss) before tax (5-6)	2.61	7.46	12.85	8.93	7.24	7.24
8 Tax Expenses:						
Current Tax	0.00	0.00	0.00	1.69	0.00	0.00
Deferred Tax	0.00	0.00	0.00	0.00	-0.20	-0.20
9 Profit / (Loss) for the period from continuing operations (7-8)	2.61	7.46	12.85	7.24	7.44	7.44
10 Profit / (Loss) for the period from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
11 Tax Expenses of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
12 Profit / (Loss) for the period from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
13 Profit/Loss for the Period (9+12)	2.61	7.46	12.85	7.24	7.44	7.44
14 Paid-up equity share capital (Face Value of the Share Rs. 10/- each)	763.02	763.02	763.02	763.02	763.02	763.02
15 Reserve excluding Revaluation Reserves as per balance sheet				-484.24	-488.61	-488.61
16 Earnings per share						
(a) Basic	0.03	0.10	0.17	0.09	0.10	0.10
(b) Diluted	0.03	0.10	0.17	0.09	0.10	0.10
See accompanying note to the Financial Results						

\*Applicable in case of consolidated results

Note :

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 23/05/2017
- The figure for the quarter 31st March 2017 are the balancing figures between audited figure in respect of full financial year and the published year to date figures upto the third quarter of the current financial year
- Previous year/quarter figures have been re-grouped, recast and rearranged wherever necessary.

By order of the Board  
For Dr. M Soy Proteins Limited
  
 Rama Krishnan  
 Director  
 DIN : 00289179
Place: New Delhi  
Date: 23.05.2017

G-8, Sahyog Apartment, Parvana Vihar, Sector-9, Rohini, Delhi 110085

# DR. M SOY PROTEINS LIMITED

Registered Office: 25/12A GALI NO 8 ANANDPARBAT NEW ROHTAK ROAD NEW DELHI -110005

CIN: L01119DL1986PLC023698

## Statement of Assets and Liabilities As on 31/03/2017

Statement of Assets and Liabilities	(in Lakhs)	
	As at 31.03.2017	As at 31.03.2016
	Audited	Audited
Particulars	Amount (in Rs.)	Amount (in Rs.)
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' funds</b>		
a) Share capital	763.02	763.02
b) Reserves and surplus	-484.24	-482.28
<b>Shareholders' funds</b>	<b>278.78</b>	<b>280.74</b>
<b>2. Non-current liabilities</b>		
a) Long-term borrowings	0.00	0.00
b) Deferred tax liabilities	0.00	0.00
c) Other long-term liabilities	0.00	0.00
d) Long-term provisions	0.00	0.00
<b>Non-current liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>3. Current liabilities</b>		
a) Short-term borrowings	1.02	0.00
b) Trade payables	0.69	0.96
c) Other current liabilities	0.00	0.00
d) Short-term provisions	3.30	0.60
<b>Current liabilities</b>	<b>5.01</b>	<b>1.56</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>283.79</b>	<b>282.30</b>
<b>B. ASSETS</b>		
<b>1. Non-current assets</b>		
a) Fixed assets	6.88	7.63
c) Non-current investments	9.42	11.52
d) Deferred tax assets (net)	0.29	0.20
e) Long-term loans and advances	100.00	0.00
f) Other non-current assets	11.46	14.32
<b>Non-current assets</b>	<b>128.04</b>	<b>33.67</b>
<b>2. Current assets</b>		
a) Current investments	0.00	0.00
b) Inventories	0.00	0.00
c) Trade receivables	0.00	0.00
d) Cash and cash equivalents	153.48	136.43
e) Short-term loans and advances	0.00	103.00
f) Other current assets	2.27	9.20
<b>Current assets</b>	<b>155.75</b>	<b>248.63</b>
<b>Total -Assets</b>	<b>283.79</b>	<b>282.30</b>

By order of the Board

For Dr. M Soy Proteins Limited



Rama Krishnan

Director

DIN:00289179

G-8, Sahyog Apartment, Parvana Vihar, Sector-9, Rohini, Delhi 110085

Place: New Delhi

Date: 23.05.2017

## **DR.M SOYPROTEINS LIMITED**

Regd. Office:25/12A Gali No 8 Anandparbat New Rohtak Road, New Delhi-110005

CIN: L01119DL1986PLC023698

E-Mail ID: [drmsoy@gmail.com](mailto:drmsoy@gmail.com), Ph.:011-28716806

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Date: 23.05.2017

To

The Secretary  
The Ahmedabad Stock Exchange Limited  
Kamdhenu Complex,  
Opp.SahajanandCollege,Punjara Pole,  
Ambawadi, Ahemdabad-380015

### **RE: AUDIT REPORT WITH UNMODIFIED OPINION**


Dear Sir,

In terms of Regulation 33 of SEBI (LODR) Regulations, 2015, we hereby confirm that the Audit Report on the Quarterly and Year Ending Financial Results of our Company for the year ending 31<sup>st</sup> March, 2017 are with unmodified opinion i.e. without any qualification.

Thanking You

Yours Faithfully,

**FOR DR.M SOY PROTEINS LIMITED**



**Rama Krishnan**

**DIN: 06932865**

**G-8, Sahyog Apartment,**

**Parvana Vihar,**

**Sector-9, Rohini,**

**Delhi 110085.**