

DELTA IMPEX LIMITED

CIN- L51909AS1985PLC002339

KAMAKHYA UMANANDA BHAWAN, 1ST FLOOR,
A.T. Road; Guwahati - 781001
Website: www.deltaimpex.biz
E-mail id: deltainpex1985@gmail.com
Phone- 9954236026, 0361-2545467

To

14/11/2017

Head- Listing & Compliance
Metropolitan Stock Exchange of India Ltd. (MSEI)
Vibgyor Towers, 4th floor,
Plot No C 62, G - Block,
Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 098, India.

Sub: Submission of Unaudited Financial result for half year ended 30.09.2017

Please find enclosed to this letter the unaudited financial results for half year ended 30.09.2017.

Kindly record the same in your books.

Thanking You

FOR DELTA IMPEX LIMITED

For DELTA IMPEX LIMITED

Milee Jain
DIRECTOR

MILEE JAIN

(Director)

Din: 00808564

Add: AMIT INVESTMENTS,
KAMAKHYA UMANANDA BHAWAN,
A.T. ROAD,
GUWAHATI, ASSAM 781001

Delta Impex Limited

Standalone Balance Sheet as on 30th September, 2017

Annexure IX to Clause 41		
Particulars	6 Months Ended 30/09/2017	Corresponding 6 Months Ended in the Previous Year 30/09/2016
	Audited/ unaudited	Audited/ unaudited
SHAREHOLDERS FUND:		
(a) Share Capital	2,695,000.00	2,695,000.00
(b) Reserve and Surplus	142,097.88	124,500.14
(c) Profit & Loss Account	(63,567.54)	21,258.24
TOTAL	2,773,530.34	2,840,758.38
FIXED ASSETS		
GOODWILL		
INVESTMENTS		
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	4,271,000.00	1,100,000.00
(b) Sundry Debtors	3,988.00	1,274,500.00
(c) Cash and Bank Balance	430,718.34	222,701.38
(d) Other Current Assets	239,400.00	319,200.00
(e) Loans and Advances	12,380.00	0.00
	4,957,486.34	2,916,401.38
Less: (A) Short Term Borrowings	2,106,313.00	-
	2,106,313.00	-
(B) Current Liabilities and Provisions		
(a) Current Liabilities	68,430.00	62,680.00
(b) Provisions	9,213.00	12,963.00
	77,643.00	75,643.00
Net Current Assets	2,773,530.34	2,840,758.38
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
PROFIT & LOSS ACCOUNT	-	-
TOTAL	2,773,530.34	2,840,758.38

Date: 14/11/2017

For Delta Impex Limited

For DELTA IMPEX LIMITED

Milee Jain

DIRECTOR
Milee Jain
Director