



DSD GROUP

# The Delhi Safe Deposit Co. Ltd.

CIN NO : L74899DL1937PLC000478 / GSTIN : 07AAACT1828J1ZC

86, Janpath, New Delhi - 110001 (INDIA).

Phone : (011) - 43580400, 23320084, 23321902 Fax : (011) - 23324951

Email : delsafe@dsdgroup.co.in / dsdtravels@dsdgroup.co.in Website : www.dsdgroup.co.in

Dt: 13/11/2019

To  
Metropolitan Stock Exchange of India Limited (MSE)  
Vibgyor Towers, 4th floor,  
Plot No C 62, G - Block,  
Opp. Trident Hotel,  
Bandra Kurla Complex,  
Bandra (E), Mumbai - 400 098

**Sub: Outcome of the Board Meeting and Un-audited Financial Result along with Auditors' Limited Review Report.**

**Ref :** The Delhi Safe Deposit Co. Ltd., ISIN No- **INE639Y01017**

Dear Sir,

Pursuant to the Regulation 30, 33 and other provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Meeting of the Board of Directors held today i.e. 13<sup>th</sup> November 2019, which was duly commenced at 11:30 AM and concluded at 01.10 PM at the registered office of the Company, has inter alia transacted the following business:

- Considered and approved the Un-audited Standalone Financial Results of the Company for the 2<sup>nd</sup> Quarter and half year ended on 30<sup>th</sup> September, 2019 along with Limited review Report thereon. The said results were duly reviewed by the Audit committee and thereafter approved by the Board of Directors of the Company.
- Appointed M/s Abhishek J & Co., Company Secretaries as Secretarial Auditor of the Company for the FY 2019-20.

The copy of results and brief profile of Auditor is enclosed for your reference.

Kindly take the same on records.

Thanking You,

**For The Delhi Safe Deposit Co. Ltd.**

Vijay Kumar Gupta  
Managing Director/CEO  
DIN: 00243413



**Brief Profile of Secretarial Auditor:**

Name and Address of Secretarial Audit Firm	<b>ABHISHEK J &amp; CO.</b> Company Secretaries 1923, Maliwara, Chandni Chowk, Delhi - 110006 <b>CP No.:</b> 16592 <b>Contact Person:</b> CS Abhishek Jain
Contact details	<b>Tel:</b> +91 9560054705 <b>E-mail:</b> csabhishek2@gmail.com
Brief Profile of the Auditor	The Secretarial Audit firm has corporate secretarial experience in handling the matters related to corporate laws, secretarial standards, SEBI regulations and listing agreement compliances.





UDIN: 19099482AAAAABH9206

## **Independent Auditor's Review Report**

### **Review report to The Board of Directors of The Delhi Safe Deposit Company Limited**

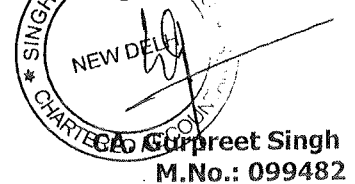
We have reviewed the accompanying statement of unaudited financial results of The Delhi Safe Deposit Company Limited for the quarter ended 30<sup>th</sup> September, 2019 ("the statement"), being submitted by the Company's Management pursuant to the requirements of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("the regulation") as amended, read with SEBI circular CIR/CFD/CMD1/44/2019 dated 29<sup>th</sup> March, 2019 and in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**New Delhi: 08.11.2019**

**For Singh Gurpreet & Co.**  
**Chartered Accountants**  
**Firm Regn. No.: 031763N**

  
**Gurpreet Singh**  
**M.No.: 099482**

**THE DELHI SAFE DEPOSIT CO.LTD**

**CIN : L74899DL1937PLC000478**

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**STATEMENT OF ASSETS AND LIABILITIES**

Particulars	(Rs. In Lakhs)	
	As on 30.09.2019 Unaudited Rs.	As on 30.06.2019 Unaudited Rs.
<b>Assets</b>		
<u>Non-current assets</u>		
Property, plant and equipments	56.10	61.64
Non-current investments	100.71	108.26
Deferred tax assets	25.92	25.92
Long-term loans & advances	1,483.58	1,663.53
Other non-current assets	22.31	31.61
Total non-current assets	1,688.62	1,890.96
<u>Current assets</u>		
Current investments	-	-
Trade receivables	472.73	532.29
Cash & bank balances	286.23	271.13
Short-term loans and advances	2,546.96	2,239.84
Other current assets	3.34	5.60
Total current assets	3,309.26	3,048.86
Total assets	4,997.88	4,939.82
<b>Equity and liabilities</b>		
<u>Shareholders' fund</u>		
Equity share capital	522.30	522.30
Other Equity	2,391.13	2,310.00
Total shareholders' fund	2,913.43	2,832.30
<u>Non-current liabilities</u>		
Long-term borrowings	1,470.72	1,350.95
Other long-term liabilities	332.34	329.81
Long-term provisions	26.38	44.38
Total non-current liabilities	1,829.44	1,725.14
<u>Current liabilities</u>		
Short-term borrowings	-	-
Trade payables	36.62	92.86
Other current liabilities	185.65	263.74
Short-term provisions	32.74	25.78
Total current liabilities	255.01	382.38
Total liabilities	4,997.88	4,939.82

**By order of the Board of Directors  
For The Delhi Safe Deposit Co.Ltd.**



*Vijay Kumar Gupta*

**Vijay Kumar Gupta  
Managing Director/CEO  
DIN :00243413**

**Place: New Delhi  
Date: 13.11.2019**



**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30,2019**

Particulars	Quarter Ended			Half Year Ended		(In Lakhs) Year Ended
	30.09.2019 Unaudited Rs.	30.06.2019 Unaudited Rs.	30.09.2018 Unaudited Rs.	30.09.2019 Unaudited Rs.	30.09.2018 Unaudited Rs.	31.03.2019 Audited Rs.
1. Income from operations						
Revenue from operating activities	231.56	270.47	243.92	502.03	488.45	984.34
Total revenue	231.56	270.47	243.92	502.03	488.45	984.34
2. Expenses						
Employees benefits expenses	51.48	46.11	50.61	97.59	91.80	208.29
Depreciation and amortization	6.51	5.39	5.00	11.90	10.13	21.57
Other expenses	21.65	48.72	152.17	70.37	205.03	251.52
Total expenses	79.64	100.22	207.78	179.86	306.96	481.38
3. Profit from operations before other income, finance costs and exceptional items (1-2)	151.92	170.25	36.14	322.17	181.49	502.96
4. Other income	-	5.73	13.34	5.73	14.23	21.12
5. Profit from ordinary activities before finance costs and exceptional items (3-4)	151.92	175.98	49.48	327.90	195.72	524.08
6. Finance costs	35.79	40.06	36.54	75.85	72.93	160.28
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	116.13	135.92	12.94	252.05	122.79	363.80
8. Exceptional items	-	-	-	-	-	-
9. Profit from ordinary activities (7-8)	116.13	135.92	12.94	252.05	122.79	363.80
10. Tax Expense	35.00	23.00	12.00	58.00	42.00	100.16
11. Net profit from ordinary activities after tax (9-10)	81.13	112.92	0.94	194.05	80.79	263.64
12. Extraordinary items	-	-	-	-	-	-
13. Net profit for the period (11-12)	81.13	112.92	0.94	194.05	80.79	263.64
14. Paid up equity share capital (Face value: Rs.10/- per equity share)	522.30	522.30	522.30	522.30	522.30	522.30
15. Other equity excluding revaluation reserves as per balance sheet of previous year	2,391.13	2,309.99	2,028.93	2,391.13	2,028.93	2,197.08
Earnings per share (before extraordinary items) Basic & Diluted (In Rs.)	1.55	2.16	0.02	3.72	1.55	5.05
Earnings per share (after extraordinary items) Basic & Diluted (In Rs.)	1.55	2.16	0.02	3.72	1.55	5.05

**Notes**

- 1) The above financial results have been reviewed & recommended by the Audit Committee and approved & taken on record by the Board of Directors of the
- 2) The above financial results have been subject to limited review by the Statutory Auditors of the Company.
- 3) Previous period's figures have been regrouped/rearranged where necessary.

For The Delhi Safe Deposit Co.Ltd.



Vijay Kumar Gupta  
Managing Director/CEO  
DIN: 00243413

Place: New Delhi  
Date: 13.11.2019

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For the period ended  
30th Sept, 2019

Rs.

Cash flow from operating activities

Profit before taxation	25,205
Adjustments for:	
Depreciation on assets	1,190
Interest from govt. securities & fixed deposits	(537)
Interest on vehicle loans	95
Interest on loan & fixed deposits	7,181
Bad debts recovered (In the nature of non-cash transactions)	-
Provisions for:	
NPAs	(573)
Standard assets	124
Leave encashments	-
Profit on sale of investments/assets	-
Direct taxes paid net of refunds, if any	(4,236)

Adjustments for changes in:

Trade payables & liabilities	(2,814)
Loans, advances & trade receivables	(7,309)

Net cash generated from operating activities (A)

18,326

Cash flow from investing activities

Purchase of fixed assets/investments	(271)
Proceeds from sale of fixed assets/investments	-
Interest from govt. securities & fixed deposits	565

Net cash generated from investing activities (B)

294

Cash flow from financing activities

Interest on vehicle loans	(95)
Interest on loan & fixed deposits	(6,802)
Proceeds of long term borrowings	4,918
Dividends paid	(1,219)
Proceeds of short term borrowings	(6,540)

Net cash used in financing activities (C)

(9,738)

Net increase/decrease in cash & cash equivalents (A+B+C)

8,882

Cash & cash equivalents as at the beginning of year

21,972

Cash & cash equivalents as at the end of year

30,854



For The Delhi Safe Deposit Co.Ltd.

*Vijay Kumar Gupta*

**Vijay Kumar Gupta**  
**Managing Director/CEO**

**DIN: 00243413**

**Place: New Delhi**

**Date: 13.11.2019**