The Pioneer Safe Deposit Vault

Established in 1937

DSD GROUP

since 1937

The Delhi Safe Deposit Co. Ltd.

CIN NO : L74899DL1937PLC000478 / GSTIN : 07AAACT1828J1ZC
86, Janpath, New Delhi - 110001 (INDIA).
Phone : (011) - 43580400, 23323223, 23321902
Email : delsafe@dsdgroup.co.in / dsdtravels@dsdgroup.co.in Website : www.dsdgroup.co.in

Date: 14/02/2023

To
Metropolitan Stock Exchange of India Limited (MSEI)
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 held on 14th February, 2023

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. 14th February 2023, which was duly commenced at 11:30 AM and concluded at 1:30 PM at the registered office of the Company, inter alia, to approve the Un-audited Standalone Financial Results of the Company for the 3rd Quarter ended on 31st December, 2022 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.

The copy of results is enclosed for your reference.

Kindly take the same on records.

Thanking You,

For The Delhi Safe Deposit Co. Ltd.

The Delhi Safe Deposit Co. Ltd. NEW DELHI

Vijay Kumar Gupta
Managing Director/CEO
DIN: 00243413

C N S & CO.

CHARTERED ACCOUNTANTS

Office: Flat no 167, Pocket A-3, Sector-8, Rohini, Delhi 110085

Mb: +91-9818989997 E-mail: cabaljeet.s@gmail.com

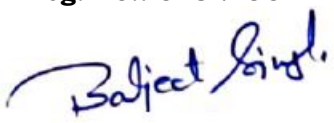
Review report to The Board of Directors of The Delhi Safe Deposit Company Limited

We have reviewed the accompanying statement of unaudited financial results of The Delhi Safe Deposit Company Limited for the period ended December 31st, 2022 ("the statement"). 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.

For CNS & Co.
Chartered Accountants
Firm Reg. No.: 018215C



CA. Baljeet Singh
Partner
M.No.: 529260
New Delhi: 14.02.2023 **UDIN: 23529260BGWTCC9526**

THE DELHI SAFE DEPOSIT CO.LTD
CIN : L74899DL1937PLC000478
Regd Off: 86, Janpath, New Delhi-110001
Ph: 011-43580400, 23320084, 23321902
Email: delsafe@dsdgroup.co.in ; Website: www.dsdgroup.co.in

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2022

(Rs. In Lakhs, except per share Data

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2022 Unaudited Rs.	30.09.2022 Unaudited Rs.	31.12.2021 Unaudited Rs.	31.12.2022 Unaudited Rs.	31.12.2021 Unaudited Rs.	31.03.2022 Audited Rs.
1. Income from operations	431.43	305.03	194.42	736.46	482.65	635.48
Total revenue	431.43	305.03	194.42	736.46	482.65	635.48
2. Expenses						
Employees benefits expenses	95.55	49.21	55.27	144.76	141.42	190.07
Fee & Commission Expenses	1.00	3.49	1.64	4.49	1.64	2.00
Purchase	58.03	118.85	3.10	176.88	100.62	141.62
Changes in inventories of stock in trade	61.86	(6.39)	42.99	55.47	(53.31)	(85.08)
Depreciation and amortization	2.35	1.67	2.82	4.02	8.37	9.95
Impairment of financial instruments	803.48	88.65	195.97	892.13	195.97	296.68
Other expenses	66.25	44.21	29.10	110.46	83.40	117.41
Total expenses	1,088.52	299.69	330.89	1,388.21	478.11	672.65
3. Profit/Loss from operations before other income finance costs and exceptional items (1-2)	(657.09)	5.34	(136.47)	(651.75)	4.54	(37.17)
4. Other income	309.37	39.93	18.66	349.30	19.40	86.50
5. Profit/Loss from ordinary activities before finance costs and exceptional items (3+4)	(347.72)	45.27	(117.81)	(302.45)	23.94	49.33
6. Finance costs	41.41	25.30	23.20	66.71	69.98	90.87
7. Profit/Loss from ordinary activities after finance costs but before exceptional items (5-6)	(389.13)	19.97	(141.01)	(369.16)	(46.04)	(41.54)
8. Exceptional items	-	-	-	-	-	-
9. Profit/Loss from ordinary activities (7-8)	(389.13)	19.97	(141.01)	(369.16)	(46.04)	(41.54)
10. Tax Expensees - Current Tax	-	-	(28.50)	-	-	-
Deferred Tax	(15.00)	-	-	(15.00)	-	(17.63)
11.Net profit/Loss from ordinary activities after tax (9-10)	(404.13)	19.97	(112.51)	(384.16)	(46.04)	(59.17)
12. Extraordinary items	-	-	-	-	-	-
13. Net profit/Loss for the period (11-12)	(404.13)	19.97	(112.51)	(384.16)	(46.04)	(59.17)
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
Earnings per share (before extraordinary items) Basic & Diluted (In Rs.)	-	0.04	-	-	-	-
Earnings per share (after extraordinary items) Basic & Diluted (In Rs.)	-	0.04	-	-	-	-

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 Company at their meeting held on 14.02.2023

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.

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

The Delhi Safe Deposit Co. Ltd. NEW DELHI

Vijay Kumar Gupta
Managing Director/CEO
DIN :00243413

Place: New Delhi
Date: 14.02.2023

THE DELHI SAFE DEPOSIT CO.LTD

CIN : L74899DL1937PLC000478

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STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Particulars	31.12.2022 Unaudited Rs.	31.03.2022 Audited Rs.
Assets		
Financial assets		
Cash and cash equivalents	263.10	410.55
Bank balance other than cash and cash equivalents above	49.38	67.48
Receivables - Trade	273.77	154.86
Loans	2,484.91	3,066.60
Investments	67.27	101.44
Other financial assets	3.63	3.71
Non-financial assets		
Inventories	34.29	89.76
Current tax assets (Net)	86.98	72.05
Deferred tax assets (Net)	37.69	52.69
Investment property	272.58	104.45
Property, plant and equipment	35.31	36.44
Other intangible assets	0.45	0.59
Other non-financial assets	5.06	1.80
Total assets	3,614.42	4,162.42
Liabilities & Equity		
Financial liabilities		
Payables		
Trade payables		
(i) total outstanding dues of micro enterprises and small enterprises	47.65	22.37
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	36.04
Borrowings (Other debt securities)	501.63	395.07
Deposits	449.48	617.35
Other financial liabilities	404.26	462.11
Non-financial liabilities		
Provisions	56.33	100.40
Other non-financial liabilities	43.08	32.94
Total liabilities	1,502.43	1,666.28
EQUITY		
Equity share capital	522.30	522.30
Other equity	1,589.68	1,973.84
Total equity	2,111.98	2,496.14
Total liabilities and equity	3,614.41	4,162.42

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

The Delhi Safe Deposit Co. Ltd. NEW DELHI

Vijay Kumar Gupta
Managing Director/CEO
DIN :00243413

Place: New Delhi
Date: 14.02.2023