



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

Date: 01/09/2020

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: Newspaper Publication of Un-audited Financial Results for the 1<sup>st</sup> Quarter ended 30<sup>th</sup> June, 2020.**

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

Dear Sir/ Madam,

This is to inform you that pursuant to Regulation 47 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, Un-audited Financial Results for the 1<sup>st</sup> Quarter ended 30<sup>th</sup> June, 2020 have been published on 1<sup>st</sup> September, 2020 in English daily (Financial Express) and regional newspaper (Dainik Mahalaxmi Bhagyodaya).

Please find enclosed the newspaper cuttings of the same.

Please take the information on records.

Thanking You,

Yours Faithfully,

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

  
Vijay Kumar Gupta  
Managing Director/CEO  
DIN: 00243413



**Encl: As Above**



**FRICK INDIA LIMITED**

CIN : L74899HR1962PLC002618

21.5 KM, Main Mathura Road, Faridabad, 121003

Telephone No. 01292275691-94 Fax 0129-2275695 Email: fod@frickmail.com www.frickweb.com

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30.06.2020**

		(Rs. in Lakhs)			
S. No.	Particulars	Quarter Ended		Year Ended	
		30/06/2020 (Unaudited)	31/03/2020 (Audited)	30/06/2019 (Unaudited)	31/03/2019 (Audited)
	<b>Revenue</b>				
I	Income from Operations	4,276.59	7,099.19	4,550.07	22,200.04
II	Other Income	193.47	86.79	135.59	500.87
III	<b>Total Income (I+II)</b>	4,470.06	7,185.98	4,685.66	22,700.91
IV	<b>Expenses</b>				
	Cost of Materials Consumed	2,552.69	4,325.88	2,946.54	14,153.85
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	106.60	(20.47)	(10.51)	(191.83)
	Employees Benefit Expenses	792.78	999.16	941.84	3,814.60
	Finance Cost	43.41	82.07	56.15	250.97
	Depreciation & Amortisation Expense	57.70	69.33	61.66	264.23
	Other expenses	275.08	940.34	449.08	2,555.04
	<b>Total Expenses (IV)</b>	3,828.26	6,396.31	4,444.76	20,846.86
V	<b>Profit before tax (III-IV)</b>	641.80	789.67	240.90	1,854.05
VI	<b>Tax Expenses</b>				
	a) Current tax	161.53	262.12	84.18	530.00
	b) Deferred tax	(4.05)	10.75	(22.63)	(36.84)
	c) Income tax for earlier years	-	(100.02)	-	(100.02)
	<b>Total taxes (VI)</b>	157.48	172.85	61.55	393.14
VII	<b>Profit after tax for the period (V-VI)</b>	484.32	616.82	179.35	1,460.91
VIII	<b>Other Comprehensive Income (net of taxes)</b>				
	(A) (i) Items that will not be Reclassified to Profit or Loss:	12.94	69.76	(5.97)	51.76
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss:	(3.26)	(17.56)	2.09	(13.03)
	(B) (i) Items that will be Reclassified to Profit or Loss:	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss:	-	-	-	-
	Total Other Comprehensive Income (IX)	9.68	52.20	(3.88)	38.73
X	<b>Total Comprehensive Income for the period (IX+X)</b>	494.00	669.02	175.47	1,499.64
XI	<b>Other Equity</b>				16,848.61
XII	Paid-up Equity Share Capital (Face value of Rs. 10/- each)	60.00	60.00	60.00	60.00
XIII	Earnings Per Share (EPS) (Rs. / Share)				
	a) Basic EPS - Not annualised	80.72	102.80	29.89	243.49
	b) Diluted EPS - Not annualised	80.72	102.80	29.89	243.49

**Notes :**

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 31.08.2020 and a limited review of the same have been carried out by the statutory auditors of the company.
- The Company is primarily engaged in the business of manufacture, supply and execution of Industrial Refrigeration and Air conditioning systems. As the basic nature of these activities is governed by the same set of risks and returns, therefore, has only one reportable segment in according to IND AS 108 "Operating Segments".
- The Company has taken into account the possible impact of COVID-19, in preparation of the financial results for the quarter ended 30th June 2020, including but not limited to the assessment of liquidity and going concern assumption, recoverable values of its financial and non-financial assets and impact on revenues. The company has considered internal and certain external sources of information up to the date of approval of the financial results and expects to recover the carrying amount of its assets. The impact of COVID-19 on the financial results may differ from that estimated as at the date of approval of the financial results.
- The figures of the quarter ended on 31.03.2020 are the balancing figure between the audited figures in respect of the financial year ended 31.03.2020 and published year to date figures for the nine months ended 31.12.2019 which were subjected to Limited Review
- The figures for the previous periods/year have been regrouped / rearranged, wherever necessary.

**For and on behalf of Board**  
**Frick India Limited**

**Sd/-**

**Jasmohan Singh**

**Managing Director**

**DIN - 00383412**

**Dated: 31.08.2020**

**Place: Faridabad**



