



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: 18/01/2019

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. 18th January 2019, which was duly commenced at 11:00 AM and concluded with vote of thanks at 1:55 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 3rd Quarter ended on 31st December, 2018 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.
- Considered and approved draft Notice of Extra-ordinary General Meeting to be held and fix, date ,time and place.
- Appointed M/s Abhishek J & Co. , Company Secretaries as Secretarial Auditor of the Company for the FY 2018-19.
- Appointment of Ms. Kavita Kalwaney as CFO of the Company.

The copy of results is enclosed for your reference.

We are also arranging to get the aforesaid Un-audited Financial Results published in English and in a Hindi Daily Newspaper on January 19, 2019

Kindly take the same on records.

Thanking You,

For The Delhi Safe Deposit Co. Ltd.



Vijay Kumar Gupta
Managing Director/CEO
DIN: 00243413

Encl: as Above

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON DECEMBER 31ST, 2018

Particulars	Quarter Ended		Nine Months Ended		(In Lakhs) Year Ended
	31.12.2018 Unaudited Rs.	30.09.2018 Unaudited Rs.	31.12.2018 Unaudited Rs.	31.12.2017 Unaudited Rs.	31.03.2018 Audited Rs.
1. Income from operations					
Revenue from operating activities	262.69	243.92	751.15	749.45	963.88
Total revenue	262.69	243.92	751.15	749.45	963.88
2. Expenses					
Employees benefits expenses	61.28	50.61	153.08	134.57	180.75
Depreciation and amortization	5.00	5.00	15.13	10.86	20.13
Other expenses	29.00	152.17	234.03	108.19	190.45
Total expenses	95.28	207.78	402.24	253.62	391.33
3. Profit from operations before other income, finance costs and exceptional items (1-2)	167.41	36.14	348.91	495.83	572.55
4. Other income	3.90	13.34	18.12	-	0.45
5. Profit from ordinary activities before finance costs and exceptional items (3-4)	171.31	49.48	367.03	495.83	573.00
6. Finance costs	40.17	36.54	113.10	108.16	163.79
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	131.14	12.94	253.93	387.67	409.21
8. Exceptional items	-	-	-	-	-
9. Profit from ordinary activities (7-8)	131.14	12.94	253.93	387.67	409.21
10. Tax Expenses	18.00	12.00	60.00	102.00	159.61
11. Net profit from ordinary activities after tax (9-10)	113.14	0.94	193.93	285.67	249.60
12. Extraordinary items	-	-	-	-	-
13. Net profit for the period (11-12)	113.14	0.94	193.93	285.67	249.60
14. Paid up equity share capital (Face value: Rs.10/- per equity share)	522.30	522.30	522.30	43.53	43.53
15. Reserves excluding revaluation reserves as per balance sheet of previous year	2,142.07	2,028.93	2,142.07	2,467.28	2,427.84
16. Earnings per share (before extraordinary items) Basic & Diluted	2.17	0.02	3.71	65.63	57.35
17. Earnings per share (after extraordinary items) Basic & Diluted	2.17	0.02	3.71	65.63	57.35

Notes

- The above financial results have been reviewed by the Audit Committee on 18/01/2019 and approved by the Board of Directors at their meeting held on the same date.
- The Auditors of the Company have carried out "Limited Review" of the above financial results for the quarter ended 31st December, 2018.
- The above results have been prepared in accordance with the Accounting Standard (AS) as prescribed under Section 133 of the Companies Act, 2013, read with the relevant Rules issued thereunder and other accounting principles generally accepted in India. The Company is not mandatorily required to adopt Indian Accounting Standards (Ind AS) this year being a Non banking Finance Company.

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



Vijay Kumar Gupta
Managing Director/CEO
DIN : 00243413

Place: New Delhi
Date: 18.01.2019

(Handwritten signatures and initials)

THE DELHI SAFE DEPOSIT CO.LTD

CIN : L74899DL1937PLC000478

Regd Off: 86, Janpath, New Delhi-110001

Email: delseafe@dsdgroup.co.in

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STATEMENT OF ASSETS AND LIABILITIES

Particulars	(Rs. In Lakhs)	
	31.12.2018 Unaudited Rs.	31.03.2018 Audited Rs.
Assets		
<u>Non-current assets</u>		
Fixed assets - Tangible assets	70.86	80.24
Non-current investments	106.55	109.55
Deferred tax assets	29.57	29.57
Long-term loans & advances	1,884.22	1,493.27
Other non-current assets	9.02	29.96
Total non-current assets	2,100.22	1,742.59
<u>Current assets</u>		
Trade receivables	128.05	103.02
Cash & bank balances	158.33	67.80
Short-term loans and advances	2,426.77	2,542.03
Other current assets	2.41	2.61
Total current assets	2,715.56	2,715.46
Total assets	4,815.78	4,458.05
Equity and liabilities		
<u>Shareholders' fund</u>		
Share capital	522.30	43.53
Reserves and surplus	2,142.07	2,427.84
Total shareholders' fund	2,664.37	2,471.37
<u>Non-current liabilities</u>		
Long-term borrowings	1,371.02	911.12
Other long-term liabilities	324.80	321.85
Long-term provisions	51.55	51.68
Total non-current liabilities	1,747.37	1,284.65
<u>Current liabilities</u>		
Short-term borrowings		80.33
Trade payables	133.39	42.53
Other current liabilities	260.43	536.74
Short-term provisions	10.22	42.43
Total current liabilities	404.04	702.03
Total liabilities	4,815.78	4,458.05

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



Vijay Kumar Gupta
Managing Director/CEO
DIN :00243413

Place: New Delhi
Date: 18.01.2019

(Handwritten signatures and initials)



Limited Review Report

**Review Report to
The Board of Directors
The Delhi Safe Deposit Company Limited
86, Janpath, New Delhi-110001**

1. We have reviewed the accompanying statement of unaudited financial results (the 'Statement') of The Delhi Safe Deposit Company Limited (the 'Company') for the quarter ended December 31, 2018 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on this Statement based on our review.
3. We conducted our review 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 on "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013, as applicable to the Company being a Non-Banking Finance Company till March 31, 2019, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Singh Gurpreet & Co.
Chartered Accountants
FRN: 031763N**

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



New Delhi: Jan 18, 2019