

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: 07/02/2020

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: 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,

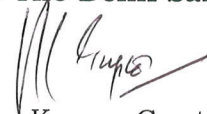
Pursuant to the Regulation 30, 33 and other provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Meeting of the Board of Directors held today i.e. 07th February 2020, which was duly commenced at 11:00 AM and concluded at 12.50 PM at the 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, 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.
- Taking Note of Resignation of Mr. Vikramajit Seth as Whole-time Director of the Company w.e.f. February 07th 2020.

Kindly take the same on records.

Thanking You,

For The Delhi Safe Deposit Co. Ltd.


Vijay Kumar Gupta
Managing Director/CEO
DIN: 00243413





UDIN: 20099482AAAAAB3570

Independent Auditor's Review Report

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

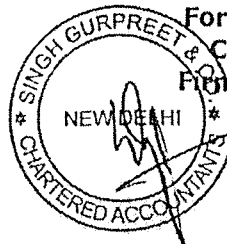
We have reviewed the accompanying statement of unaudited financial results of The Delhi Safe Deposit Company Limited for the quarter ended 31ST December, 2019 ("the statement"), being submitted by the Company's Management pursuant to the requirements of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("the regulation") as amended, read with SEBI circular CIR/CFD/CMD1/44/2019 dated 29th 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: 30.01.2020

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



CA. Gurpreet Singh
M.No.: 099482

THE DELHI SAFE DEPOSIT CO.LTD
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31ST, 2019

(In Lakhs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2019 Unaudited Rs.	30.09.2019 Unaudited Rs.	31.12.2018 Unaudited Rs.	31.12.2019 Unaudited Rs.	31.12.2018 Unaudited Rs.	31.03.2019 Audited Rs.
1. Income from operations						
Revenue from operating activities	198.71	231.56	262.69	701.37	751.15	984.34
Total revenue	198.71	231.56	262.69	701.37	751.15	984.34
2. Expenses						
Employees benefits expenses	65.75	51.48	61.28	163.34	153.08	208.29
Depreciation and amortization	4.20	6.51	5.00	16.10	15.13	21.57
Other expenses	101.87	21.65	29.00	172.24	234.03	251.52
Total expenses	171.82	79.64	95.28	351.68	402.24	481.38
3. Profit from operations before other income, finance costs and exceptional items (1-2)	26.89	151.92	167.41	349.69	348.91	502.96
4. Other income	-	-	3.90	2.10	18.12	21.12
5. Profit from ordinary activities before finance costs and exceptional items (3-4)	26.89	151.92	171.31	351.79	367.03	524.08
6. Finance costs	35.88	35.79	40.17	111.73	113.10	160.28
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	(8.99)	116.13	131.14	240.06	253.93	363.80
8. Exceptional items	-	-	-	-	-	-
9. Profit from ordinary activities (7-8)	(8.99)	116.13	131.14	240.06	253.93	363.80
10. Tax Expense	-	35.00	18.00	55.00	60.00	100.16
11. Net profit from ordinary activities after tax (9-10)	(8.99)	81.13	113.14	185.06	193.93	263.64
12. Extraordinary items	-	-	-	-	-	-
13. Net profit for the period (11-12)	(8.99)	81.13	113.14	185.06	193.93	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	-	-	-	-	-	2,197.08
Earnings per share (before extraordinary items) Basic & Diluted (In Rs.)	-	1.55	2.17	3.54	3.71	5.05
Earnings per share (after extraordinary items) Basic & Diluted (In Rs.)	-	1.55	2.17	3.54	3.71	5.05

Notes

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 07th February, 2020.

The above financial results have been subject to limited review by the Statutory Auditors of the Company.

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: 07.02.2020

THE DELHI SAFE DEPOSIT CO.LTD
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STATEMENT OF ASSETS AND LIABILITIES

Particulars	(Rs. In Lakhs)	
	As on 31.12.2019 Unaudited Rs.	As on 31.03.2019 Unaudited Rs.
Assets		
<u>Non-current assets</u>		
Property, plant and equipments	52.13	65.31
Non-current investments	75.71	73.13
Deferred tax assets	25.92	25.92
Long-term loans & advances	1,605.02	1,886.65
Other non-current assets	47.80	20.46
Total non-current assets	1,806.58	2,071.47
<u>Current assets</u>		
Current investments	25.00	35.13
Trade receivables	484.64	106.18
Cash & bank balances	503.59	199.25
Short-term loans and advances	2,122.34	2,427.87
Other current assets	2.87	3.62
Total current assets	3,138.44	2,772.05
Total assets	4,945.02	4,843.52
Equity and liabilities		
<u>Shareholders' fund</u>		
Equity share capital	522.30	522.30
Other Equity	2,382.13	2,197.08
Total shareholders' fund	2,904.43	2,719.38
<u>Non-current liabilities</u>		
Long-term borrowings	1,408.84	1,151.05
Other long-term liabilities	328.73	324.45
Long-term provisions	73.99	32.82
Total non-current liabilities	1,811.56	1,508.32
<u>Current liabilities</u>		
Short-term borrowings	-	65.40
Trade payables	59.88	60.26
Other current liabilities	158.72	447.18
Short-term provisions	10.43	42.98
Total current liabilities	229.03	615.82
Total liabilities	4,945.02	4,843.52

**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: 07.02.2020