*The Pioneer Safe Deposit Vault*

*Established in 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

Dt: 23/07/2022

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 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. 23rd July 2022, which was duly commenced at 11:30 AM and concluded at 1:25 PM at the registered office of the Company, inter alia, to approve the following:

- Considered and approved the Un-audited Standalone Financial Results of the Company for the 1st Quarter ended on 30th June, 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.

- Undertaking for non-Applicability of filing Statement of deviation(s) or variation(s) under Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

CNS & Co.
CHARTERED ACCOUNTANTS
H.O.109, STREET NO.10, SETIA FARMS, SRI GANGANAGAR, RAJASTHAN-335001
BRANCH OFFICE: FLAT No.167, POCKET A-3, SECTOR-8, ROHINI, DELHI-110085
M: +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 June 30th, 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 Regn. No.: 018215C**

Baljeet Singh.

CNS & Co. Chartered Accountants FRN : 018215C New Delhi

**CA. Baljeet Singh**
**M.No.: 529260**

New Delhi: 23.07.2022

**UDIN: 22529260ANMPLF6611**

**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 ENDED JUNE, 30, 2022**

**(Rs. in Lakhs, except per share Data)**

| Particulars | Quarter Ended | | | Year Ended |
|---|---|---|---|---|
| | 30.06.2022 Unaudited Rs. | 31.03.2022 Audited Rs. | 30.06.2021 Unaudited Rs. | 31.03.2022 Audited Rs. |
| 1. Income from operations | 228.40 | 152.83 | 151.16 | 635.48 |
| Total revenue | 228.40 | 152.83 | 151.16 | 635.48 |
| 2. Expenses | | | | |
| Employees benefits expenses | 41.72 | 48.65 | 41.74 | 190.07 |
| Fee & Commission Expenses | 0.50 | 0.36 | - | 2.00 |
| Purchase | 0.22 | 41.00 | - | 141.62 |
| Changes in inventories of stock in trade | 54.49 | (31.77) | - | (85.08) |
| Depreciation and amortization | 2.49 | 1.58 | 2.34 | 9.95 |
| Impairment of financial instruments | 62.31 | 100.71 | - | 296.68 |
| Other expenses | 32.93 | 34.01 | 26.14 | 117.41 |
| Total expenses | 194.66 | 194.54 | 70.22 | 672.65 |
| 3. Profit/Loss from operations before other income finance costs and exceptional items (1-2) | 33.74 | (41.71) | 80.94 | (37.17) |
| 4. Other income | 19.72 | 67.10 | 0.83 | 86.50 |
| 5. Profit/Loss from ordinary activities before finance costs and exceptional items (3+4) | 53.46 | 25.39 | 81.77 | 49.33 |
| 6. Finance costs | 19.75 | 20.89 | 24.19 | 90.87 |
| 7. Profit/Loss from ordinary activities after finance costs but before exceptional items (5-6) | 33.71 | 4.50 | 57.58 | (41.54) |
| 8. Exceptional items | - | - | - | - |
| 9. Profit/Loss from ordinary activities (7-8) | 33.71 | 4.50 | 57.58 | (41.54) |
| 10. Tax Expensees - Current Tax | - | - | - | - |
| Deferred Tax | - | (17.63) | - | (17.63) |
| 11.Net profit/Loss from ordinary activities after tax (9-10) | 33.71 | (13.13) | 57.58 | (59.17) |
| 12. Extraordinary items | - | - | - | - |
| 13. Net profit/Loss for the period (11-12) | 33.71 | (13.13) | 57.58 | (59.17) |
| 14. Paid up equity share capital (Face value: Rs.10/- per equity share) | 522.30 | 522.30 | 522.30 | 522.30 |
| Earnings per share (before extraordinary items) Basic & Diluted (In Rs.) | 0.06 | - | 1.10 | - |
| Earnings per share (after extraordinary items) Basic & Diluted (In Rs.) | 0.06 | - | 1.10 | - |

**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 July 23, 2022.

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. NEW DELHI

Vijay Kumar Gupta
Managing Director/CEO
DIN :00243413

Place: New Delhi
Date: 23.07.2022

**THE DELHI SAFE DEPOSIT CO.LTD**

**CIN : L74899DL1937PLC000478**

**Regd Off: 86, Janpath, New Delhi-110001**

**Email: delsafe@dsdgroup.co.in ; Website: www.dsdgroup.co.in**

## STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

| Particulars | 30.06.2022 Unaudited Rs. | 31.03.2022 Audited Rs. |
|---|---|---|
| **Assets** | | |
| **Financial assets** | | |
| Cash and cash equivalents | 189.41 | 410.55 |
| Bank balance other than cash and cash equivalents above | 217.48 | 67.48 |
| Receivables - Trade | 156.06 | 154.86 |
| Loans | 3,193.98 | 3,066.60 |
| Investments | 101.44 | 101.44 |
| Other financial assets | 3.63 | 3.71 |
| **Non-financial assets** | | |
| Inventories | 35.27 | 89.76 |
| Current tax assets (Net) | 75.07 | 72.05 |
| Deferred tax assets (Net) | 52.69 | 52.69 |
| Investment property | 73.75 | 104.45 |
| Property, plant and equipment | 35.71 | 36.44 |
| Other intangible assets | 0.54 | 0.59 |
| Other non-financial assets | 1.30 | 1.80 |
| **Total assets** | 4,136.33 | 4,162.42 |
| **Liabilities & Equity** | | |
| **Financial liabilities** | | |
| Payables | | |
| Trade payables | | |
| (i) total outstanding dues of micro enterprises and small enterprises | 41.40 | 22.37 |
| (ii) total outstanding dues of creditors other than micro enterprises and small enterprises | 25.01 | 36.04 |
| Borrowings (Other debt securities) | 392.25 | 395.07 |
| Deposits | 608.73 | 617.35 |
| Other financial liabilities | 391.07 | 462.11 |
| **Non-financial liabilities** | | |
| Provisions | 129.04 | 100.40 |
| Other non-financial liabilities | 18.98 | 32.94 |
| **Total liabilities** | 1,606.48 | 1,666.28 |
| **EQUITY** | | |
| Equity share capital | 522.30 | 522.30 |
| Other equity | 2,007.55 | 1,973.84 |
| **Total equity** | 2,529.85 | 2,496.14 |
| **Total liabilities and equity** | 4,136.33 | 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: 23.07.2022

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DSD GROUP

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Bandra (E), Mumbai – 400 098

**Sub: Non-Applicability of filing Statement of deviation(s) or variation(s) under Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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

Dear Sir/ Madam,

We hereby declare that Company has not come up with any public issue, rights issue, preferential issue, QIP, etc during the 1st quarter ended 30 June 2022, therefore, the requirement of filing a statement of deviation(s) or variation(s) in the use of proceeds of the issue under Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, is not applicable, hence Company is not required to file quarterly Statement of deviation(s) or variation(s) under said regulation.

Kindly take note of this information on your record.

Thanking You,

Yours Faithfully,
**For The Delhi Safe Deposit Co. Ltd.**

The Delhi Safe Deposit Co. Ltd. NEW DELHI

Vijay Kumar Gupta
Managing Director/CEO
DIN: 00243413