

DTL INDIA HOLDINGS LIMITED

Registered Office: Flat No. 102, Utraula Complex, 27/6 Raja Ram Mohan Rai Marg, 3 Way Road, Lucknow 226001,
Tele No: 8188022252; Website: www.dtlindiaholding.com, CIN- L50300UP1981PLC005289, E-Mail: md@dtl.com
Corporate Office 1st Floor, office No.1 Kohinoor Center, Above HDFC Bank Ltd., Chakan, Pune 410501. Telefax: 02135-249771

July 31, 2020

To,

Head-Listing & Compliance

Metropolitan Stock Exchange of India Ltd. (MSEI)

Vibgyor Towers, 4th Floor,

Plot No.C 62, G-Block,

Opp. Trident Hotel,

Bandra Kurla Complex

Bandra (E), Mumbai 400098

Sub: Outcome of Board Meeting

Scrip Code: INE348W01019

**Ref: Regulation 30(2) of (Listing Obligation and Disclosure Requirements) Regulations,
2015**

Dear Sir,

In pursuance of

Please note that the meeting of Board of Directors of the Company was held on Friday July 31, 2019 which was commenced on 5:30 P.M. and concluded on 9.30 PM.

In the said meeting the Board:

1. Approved the Standalone Audited Financial Results for the quarter and year ended 31st March 2020.
2. Approved the Consolidated un-audited Financial Results for the Quarter and Year ended 31st march 2020

We request you to take the above information on record.

Thanking you.

Yours faithfully,

For DTL India Holdings Limited


Nitin Metkari

Company Secretary & Compliance Officer

ACS 42888



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Sub: Declaration with respect Audit Report with unmodified opinion

Scrip Code: INE348W01019

**Ref: Regulation 30(2) of (Listing Obligation and Disclosure Requirements) Regulations,
2015**

Dear Sir,

It is hereby declared and confirmed that the Auditors' Report on Annual Standalone Financial Results of the Company for the quarter and year ended 31st March, 2020 is with unmodified opinion.

This Declaration is furnished pursuant to Regulation 33(3) (d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No.CIR/CFD/CMD/56/2016 dated 27th May, 2016.

Kindly take this information on record please.

For DTL India Holdings Limited



Nitin Metkari
Company Secretary & Compliance Officer
ACS 42888



V.G.ASSOCIATES

CHARTERED ACCOUNTANTS

Room No. 5B & 6A, CD Block, Dalippur Towers, 6, Sapru Marg, Lucknow

Phone No. +91 - 522 – 4016909,

Mobile No. : 9415022780, 9415009130

E-Mail: vgassociates@gmail.com

Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

THE BOARD OF DIRECTORS

DTL INDIA HOLDINGS LIMITED

Flat No.102, Utraula Complex, 3 Way Road,

Raja Ram Mohan Rai Marg, Lucknow, Uttar Pradesh - 226001

We have audited the quarterly financial results of DTL INDIA HOLDINGS LIMITED for the quarter ended 31st March 2020 and the year to date results for the period 01st April 2019 to 31st March 2020, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management.

Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i. Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

- ii. Give a true and fair view of the net profit and other financial information for the quarter ended 31st March 2020 as well as the year to date results for the period from 01st April 2019 to 31st March 2020

Date: 31.07.2020

Place: Lucknow

UDIN: 20070481AAAAAJ3946

**For V.G. Associates
Chartered Accountants
(FRN: 001240C)**



**Partner
Membership No. 070481**

V.G.ASSOCIATES
CHARTERED ACCOUNTANTS

Room No. 5B & 6A, CD Block, Dalippur Towers, 6, Sapru Marg, Lucknow

Phone No. +91 - 522 – 4016909,

Mobile No. : 9415022780, 9415009130

E-Mail: vgassociates@gmail.com

Report on Consolidated quarterly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
THE BOARD OF DIRECTORS
DTL INDIA HOLDINGS LIMITED
Flat No.102, Utraula Complex, 3 Way Road,
Raja Ram Mohan Rai Marg, Lucknow UP 220001

1. We have reviewed the accompanying Statement of Consolidated Financial Results of DTL INDIA HOLDINGS LIMITED (“the Company”) (**audited results of Company**) and its Associate (**un-audited results of Associate**) (the Company and its Associate together referred to as “the Group”) for the quarter ended 31st March 2020 and for the period from 01st April 2019 to 31st March 2020 (“the Statement”), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This Statement, which is the responsibility of the Company’s Management and approved by the Company’s Board of Directors, has been compiled from the related consolidated financial information which has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 “Financial Reporting” (“Ind AS 34”), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our verification of such consolidated financial information.

3. We conducted our review in accordance with the Standards on Auditing specified under Section 143(10) of the Companies Act 2013. Those Standards require that we comply with ethical requirements and plan and perform to obtain reasonable assurance about whether the Statement is free from material misstatement.

It involves performing procedures to obtain evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the said considers internal control relevant to the Company’s preparation and fair presentation of the Statement in order to design procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the Company’s internal financial control with reference to the Statement. It also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. In our opinion and to the best of our information and according to the explanations given to us, the Statement:

a. includes the un- audited results of DTL Ancillaries Limited (Associate);

b. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and

c. gives a true and fair view in conformity with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the consolidated total comprehensive income (comprising of net profit and other comprehensive income) and other financial information of the Group for the quarter ended 31st March 2020 and for the period from 01st April 2019 to 31st March 2020.

5. We did not audit the financial statements of DTL Ancillaries Limited (Associate) included in the consolidated financial results, whose financial statements reflect total assets of Rs. 246.73 Cr as at 31st March 2020, total revenue of Rs.301.54 Cr for full year and Rs.82.90 Cr, (for quarter January to March 2020) and total net profit/(loss) after tax of Rs.14.04 Cr and Rs.(9.65 Cr), for quarter ended 31st March, 2020 and total comprehensive income/ loss of Rs.(9.65 Cr) and Rs. 10.53 Cr, for the quarter ended 31st March 2020 and for the period from 01st April 2019 to 31st March 2020 respectively, as considered in the consolidated financial results.

6. Based on our review conducted and procedures performed as stated 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 aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion on the Statement is not modified in respect of the above matter.

Date: 31.07.2020

Place: Lucknow

UDIN: 20070481AAAAAK9283

**For V.G. Associates
Chartered Accountants
(FRN: 001240C)**



**Partner
Membership No. 070481**

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Statement of Standalone Audited Results for the Quarter and Year Ended 31.03.2020

Part I							(In Lacs)	
Particulars	3 months ended (31.03.2020)	Preceding 3 months ended (31.12.2019)	Corresponding 3 months ended in the previous year (31.03.2019)	Year to date figures for current period ended (31.03.2020)	Year to date figures for the previous year ended (31.03.2019)			
(Refer Notes Below)	(UnAudited)	(Unaudited)/	(Unaudited)/	(Audited)	(Audited)			
1. Income from Operation								
a) Net Sales/Income from Operations (Net of excise duty)	48.50	33.22	41.34	158.28	139.58			
b) Other Operating Income	48.50	33.22	41.34	158.28	139.58			
Total income from Operations (net)	48.50	33.22	41.34	158.28	139.58			
2. Expenses								
a) Cost of Materials consumed	11.86			11.86				
b) Purchase of stock-in-trade								
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade								
d) Employee benefits expense	9.45	7.59	3.60	37.22	12.89			
e) Depreciation and amortization expense	1.92	1.16	1.28	5.40	4.64			
f) Other expenses	18.44	16.79	16.38	65.88	90.19			
(Any item exceeding 10% of the total expenses relating to continuing								

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operations to beshown separately)						
Total Expenses	41.67	25.54	21.26	120.36	107.72	
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	6.83	7.68	20.08	37.92	31.86	
4. Other Income						
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items(3 + 4)	6.83	7.68	20.08	37.92	31.86	
6. Finance Cost			0.02	0.02	0.04	
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5 +6)	6.83	7.68	20.06	37.90	31.82	
8. Exceptional Items						
9. Profit / (Loss) from ordinary activities before tax (7 +8)	6.83	7.68	20.06	37.90	31.82	
10. Tax Expense	4.38	1.90	3.12	8.28	5.86	
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	2.45	5.78	16.94	29.62	25.96	
12. Extraordinary items (net of tax expense Lakhs)						
13. Net Profit / (Loss) for the period (11 +12)	2.45	5.78	16.94	29.62	25.96	
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	108.69	108.69	108.69	108.69	108.69	
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				861.38	831.76	

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operations to beshown separately)						
Total Expenses	41.67	25.54	21.26	120.36	107.72	
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	6.83	7.68	20.08	37.92	31.86	
4. Other Income						
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	6.83	7.68	20.08	37.92	31.86	
6. Finance Cost			0.02	0.02	0.04	
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	6.83	7.68	20.06	37.90	31.82	
8. Exceptional Items						
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	6.83	7.68	20.06	37.90	31.82	
10. Tax Expense	4.38	1.90	3.12	8.28	5.86	
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	2.45	5.78	16.94	29.62	25.96	
12. Extraordinary items (net of tax expense Lakhs)						
13. Net Profit / (Loss) for the period (11 + 12)	2.45	5.78	16.94	29.62	25.96	
14. Share of Profit / (loss) of associates *	(-)754.05	389.12	7.26	485.12	686.66	
15. Minority Interest*						
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	(-)751.60	394.90	24.20	514.74	712.62	

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17. Paid-up equity share capital (Face Value of the Share shall be indicated)	108.69	108.69	108.69	108.69	108.69
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				1346.50	1518.42
19. i) Earnings Per Share (before extraordinary items) (of ___/- each) (not annualized):					
1. Basic	(-)69.15	36.33	2.23	47.36	65.56
2. Diluted	(-)69.15	36.33	2.23	47.36	65.56
ii) Earnings Per Share (before extraordinary items) (of ___/- each) (not annualized):					
c) Basic					
d) Diluted					
See accompanying note to the Financial Results					

Note:

- Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.
- A company which presents quarterly financial results in accordance with Ind AS 34 Interim Financial Reporting (applicable under Companies (Indian Accounting Standards) Rules, 2015) for the period covered by its first Ind AS financial statement shall comply with the requirements of paragraph 32 of Ind AS 101 – First time Adoption of Indian Accounting Standard.

For DTL India Holdings Limited



Nitin Metkari
 Company Secretary & Compliance Officer
 ACS 42888



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CONSOLIDATED ASSET AND LIABILITY STATEMENT AS AT 31ST MARCH 2020

ASSETS	Note No	As at 31st March 2020	As at 31st March 2019
Non-current assets			
Property, plant and equipment	1	14,860,533	3,205,039
Capital work-in-progress			-
Investment property			-
Intangible assets			-
intangible asset under development			-
Financial assets			
Investments	2	135,377,387	155,531,385
Loans			-
Other assets			-
Deferred tax asset (net)	17	497,245	371,508
Other non-current assets	3	24,001,064	9,473,181
Total non-current assets		174,736,228	168,581,112
Current assets			
Inventories			-
Financial assets			
Investments			-
Trade receivables			-
Cash and cash equivalents	4	448,031	350,755
Bank balances other than cash and cash equivalent			
Loans	5	2,950,363	2,378,521
Other assets			
Current tax assets (net)	6	456,708	868,143

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Other current assets	7	2,988,392	629,752
Assets classified as held for sale			
Total current assets		6,843,495	4,227,171
Total assets		181,579,723	172,808,284
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	10,869,300	10,869,300
Other equity	9	134,649,701	151,841,641
Total equity		145,519,001	162,710,941
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings			
Other financial liabilities			
Provisions			-
Other non-current liabilities			-
Total non-current liabilities			-
Current liabilities			
Financial liabilities			
Borrowings			-
Trade payables		2,539,875	1,326,339
Other financial liabilities			
Other current liabilities	10	32,344,826	8,076,903
Provisions	11	221,988	50,000
Current tax liabilities (net)	12	954,032	644,101
Total current liabilities		36,060,722	10,097,343
Total liabilities		36,060,722	10,097,343
Total equity and liabilities		181,579,723	172,808,284

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CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2020

Particulars	Note No	Year ended As at 31st March 2020	Year ended As at 31st March 2019
Income			
Revenue from operations	12	15,828,355	13,958,358
Other income	13	-	-
Total income		15,828,355	13,958,358
Expenses			
Purchase of Stock-in-trade		1,185,824	
Employee benefits expense	14	3,721,811	1,289,485
Finance costs	15	2,006	3,546
Depreciation and amortization expense	1	540,255	464,493
Other expenses	16	6,588,105	9,018,985
Total expenses		12,038,001	10,776,509
Profit /(Loss) before exceptional items and tax		3,790,353	3,181,849
Exceptional items			
Profit /(Loss) before tax		3,790,353	3,181,849
Income tax expense			
Current tax	17	954,032	644,101
Deferred tax	17	(125,736)	(58,521)
Previous year tax			
MAT Credit Receivable			
Total income tax expense		828,296	585,580
Add: Share of profit from Associates		48,511,877	68,665,875
Profit/(Loss) for the year		51,473,935	71,262,145
Other comprehensive income			

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Other comprehensive income to be reclassified to profit or loss in subsequent periods			
Total other comprehensive income for the year		51,473,935	71,262,145
Earnings / (Loss) per share			
Basic earnings /(loss) per share (INR)	18	47.36	65.56
Diluted earnings /(loss) per share (INR)	18	47.36	65.56

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Statement of Profit and Loss for the year ended 31 March 2020

	Notes	Year ended 31 March 2020	Year ended 31 March 2019
Income			
Revenue from operations		15828354.00	13958358.00
Other income		-	-
Total income		15828354.00	13958358.00
Expenses			
Cast of Material Consumed		1185824.00	-
Employee benefits expense		3721811.00	1289485.00
Finance costs		2006.00	3546.00
Depreciation and amortization expense		540255.00	464493.00
Other expenses		6588105.00	9018985.00
Total expenses		12038001.00	10776509.00
Profit/(Loss) before exceptional items and tax		3790353.00	3181849.00
Exceptional items		-	-
Profit/(Loss) before tax		3790353.00	3181849.00
Income tax expense			
Current tax		954032.00	644101.00
Deferred tax		(125736.00)	(58521.00)
Previous year tax			
MAT Credit Receivable			
Total income tax expense		828296.00	585580.00
Profit/(Loss) for the year		2962057.00	2596269.00
Other comprehensive income			
Other comprehensive income for the year			
Total other comprehensive income for the year		2962057.00	2596269.00
Earnings / (Loss) per share			
Basic earnings /(loss) per share (INR)		2.73	2.39
Diluted earnings /(loss) per share (INR)		2.73	2.39

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

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Statement of Assets and Liabilities as on 31.03. 2020

Amounts in Rs

	Year ended 31.03.2020 Audited	Financial Year ended 31.03.2019 Audited
ASSETS		
Non-current assets		
Property, plant and equipment	14860533.00	3205039.00
Capital work-in-progress		
Investment property		
Intangible assets		
intangible asset under development		
Financial assets		
Investments	86865510.00	86865510.00
Loans		
Other assets		
Deferred tax asset (net)	497245.00	371508.00
Other non-current assets	24001064.00	9473181.00
Total non-current assets	126224351.00	99915237.00
Current assets		
Inventories		
Financial assets		
Investments		
Trade receivables		
Cash and cash equivalents	448031.00	350755.00
Bank balances other than cash and cash equivalent		
Loans	2950364.00	2378521.00
Other assets		
Current tax assets (net)	456708.00	868143.00
Other current assets	2988392.00	629752.00
Assets classified as held for sale	-	-
Total current assets	6843495.00	4227171.00
Total assets	133067846.00	104142409.00
EQUITY AND LIABILITIES		
Equity		
Equity share capital	10869300.00	10869300.00
Other equity	86137823.00	83175766.00
Total equity	97007123.00	94045066.00

