

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

Statement of Standalone Audited Results for the Quarter and Year Ended 31.03.2021

Part I						
(In Lacs)						
Particulars	3 months ended (31.03.2021)	Preceding 3 months ended (31.12.2020)	Corresponding 3 months ended in the previous year (31.03.2020)	Year to date figures for current period ended (31.03.2021)	Year to date figures for the previous year ended (31.03.2020)	
(Refer Notes Below)	(UnAudited)	(Unaudited)/	(Unaudited)/	(Audited)	(Audited)	
1. Income from Operation						
a) Net Sales/Income from Operations (Net of excise duty)	25.36	19.67	48.50	78.06	158.28	
b) Other Operating Income	25.36	19.67	48.50	78.06	158.28	
Total income from Operations (net)						
2. Expenses						
a) Cost of Materials consumed	38.32		11.86	39.03	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	13.38	10.13	9.45	41.03	37.22	
e) Depreciation and amortization expense	3.74	2.60	1.92	11.54	5.40	
f) Other expenses	128.10	12.04	18.44	162.31	65.88	
(Any item exceeding 10% of the total expenses relating to continuing						

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

operations to besh separately)						
Total Expenses	183.54	24.77	41.67	253.91	120.36	
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(-) 158.18	(-) 5.10	6.83	(-)175.85	37.92	
4. Other Income	1.99			1.99		
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items(3 + 4)	(-) 156.19	(-) 5.10	6.83	(-)173.86	37.92	
6. Finance Cost	2.92			2.92	0.02	
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5 +6)	(-)159.11	(-) 5.10	6.83	(-)176.78	37.90	
8. Exceptional Items						
9. Profit / (Loss) from ordinary activities before tax (7 +8)	(-) 159.11	(-) 5.10	6.83	(-) 176.78	37.90	
10. Tax Expense			4.38		8.28	
11. Net Profit / (Loss) from ordinaryactivities after tax (9 + 10)	(-) 159.11	(-) 5.10	2.45	(-) 176.78	29.62	
12. Exceptional Items						
13. Net Profit / (Loss) for the period (11 +12)	(-) 159.11	(-) 230.67	2.45	(-) 405.49	512.22	
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 Reservesas per balance sheet of				684.59	861.38	

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

previous accounting year						
16. i) Earnings Per Share (before extraordinary items) (of ___/- each) (not annualized):						
a) Basic	(-) 14.64	(-) 0.46	0.23	(-) 16.26	2.73	
b) Diluted	(-) 14.64	(-) 0.46	0.23	(-) 16.26	2.73	
ii) Earnings Per Share (before extraordinary items) (of ___/- each) (not annualized):						
a) Basic						
b) Diluted						
See accompanying note to the Financial Results						

Note:

1. Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.
2. 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.
3. The management has made assessment of the impact of COVID-19 on the Company's operations, financial performance and position as at and for the year ended March 31, 2021 and has concluded that there is no significant impact which is required to be recognized in the financial statements. The Company will continue to closely monitor any material changes to future economic conditions.

For DTL India Holdings Limited


Nitin Metkari

Company Secretary & Compliance Officer
ACS 42888



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

Statement of Consolidated Audited Results for the Quarter and Year Ended 31.03.2021

Part I						
(InLacs)						
Particulars	3 months ended (31.03.2021)	3 months ended (31.12.2020)	3 months ended in the previous year (31.03.2020)	Year to date figures for current period ended (31.03.2021)	Year to date figures for the previous year ended (31.03.2020)	
(Refer Notes Below)	(UnAudited)	(Unaudited)/	(Unaudited)/	(Audited)	(Audited)	
1. Income from Operation	25.36	19.67	48.50	78.06	158.28	
c) Net Sales/Income from Operations (Net of excise duty)						
d) Other Operating Income						
Total income from Operations (net)	25.36	19.67	48.50	78.06	158.28	
2. Expenses	38.32		11.86	39.03	11.86	
g) Cost of Materials consumed						
h) Purchase of stock-in-trade						
i) Changes in inventories of finished goods, work-in-progress and stock-in-trade						
j) Employee benefits expense	13.38	10.13	9.45	41.03	37.22	
k) Depreciation and amortization expense	3.74	2.60	1.92	11.54	5.40	
l) Other expenses	128.10	12.04	18.44	162.31	65.88	
(Any item exceeding 10% of the expenses relating to continuing						

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

operations to be shown separately)						
Total Expenses	183.54	24.77	41.67	253.91	120.36	
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(-) 158.18	(-) 5.10	6.83	(-) 175.85	37.92	
4. Other Income	1.99			1.99		
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(-) 156.19	(-) 5.10	6.83	(-) 173.86	37.92	
6. Finance Cost	2.92			2.92	0.02	
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(-) 159.11	(-) 5.10	6.83	(-) 176.71	37.90	
8. Exceptional Items						
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	(-) 159.11	(-) 5.10	6.83	(-) 176.71	37.90	
10. Tax Expense			4.38		8.28	
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(-) 159.11	(-) 5.10	2.45	(-) 176.71	29.62	
12. Extraordinary items (net of tax expense Lakhs)						
13. Net Profit / (Loss) for the period (11 + 12)	-159.11	(-) 5.10	2.45	(-) 176.71	29.62	
14. Share of Profit / (loss) of associates *	-3.13	(-) 225.57	(-) 754.05	-228.70	485.12	
15. Minority Interest*	-					
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 +	-162.24	(-) 230.67	(-) 751.60	-405.41	514.74	

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

14 + 15) *						
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	
19. i) Earnings Per Share (before extraordinary items) (of ___/- each) (not annualized):						
1. Basic	-14.93	(-) 21.22	(-) 69.15	(-) 37.30	47.36	
2. Diluted	-14.93	(-) 21.22	(-) 69.15	(-) 37.30	47.36	
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.
- The management has made assessment of the impact of COVID-19 on the Company's operations, financial performance and position as at and for the year ended March 31, 2021 and has concluded that there is no significant impact which is required to be recognized in the financial statements. The Company will continue to closely monitor any material changes to future economic conditions.

For DTL India Holdings Limited


Nitin Metkari

Company Secretary & Compliance Officer
ACS 42888



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

Statement of Profit and Loss for the year ended 31 March 2021				
		Notes	Year ended	Year ended
			31 March 2021	31 March 2020
Income				
Revenue from operations			7805683.00	15828354.00
Other income			199105.00	-
Total income			8004788.00	15828354.00
Expenses				
Cost of Material Consumed			3902800.00	1185824.00
Employee benefits expense			4103230.00	3721811.00
Finance costs			291588.00	2006.00
Depreciation and amortization expense			1154007.00	540255.00
Other expenses			16231608.00	6588105.00
25683233.00 Total expenses			25683233.00	12038001.00
Profit /(Loss) before exceptional items and tax			(17678444.00)	3790353.00
Exceptional items				-
Profit /(Loss) before tax			(17678444.00)	3790353.00
Income tax expense				
Current tax				954032.00
Deferred tax				(125736.00)
Previous year tax				
MAT Credit Receivable				
Total income tax expense				828296.00
				2962057.00
Profit/(Loss) for the year			(17678444.00)	
Other comprehensive income				
Other comprehensive income for the year				
Total other comprehensive income for the year				2962057.00
Earnings / (Loss) per share				
Basic earnings /(loss) per share (INR)			(16.26)	2.73
Diluted earnings /(loss) per share (INR)			(16.26)	2.73
Summary of significant accounting policies				
The accompanying notes are an integral part of the financial statements.				

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

--	--	--	--	--	--

DTL India Holdings Limited

Statement of Assets and Liabilities as on 31.03. 2021

Amounts in Rs

			Year ended 31.03.2021 Audited	Financial Year ended 31.03.2020 Audited
ASSETS				
Non-current assets				
Property, plant and equipment			15649096.00	14860533.00
Capital work-in-progress				
Investment property				
Intangible assets				
intangible asset under development				
Financial assets				
Investments			86865509.00	86865510.00
Loans				
Other assets				
Deferred tax asset (net)			497245.00	497245.00
Other non-current assets			24068518.00	24001064.00
Total non-current assets			127080368.00	126224351.00
Current assets				
Inventories (WIP)			6502121.00	
Financial assets				
Investments				
Trade receivables				
Cash and cash equivalents				
Bank balances other than cash and cash equivalent			12803022.00	448031.00
Loans				
Other assets			13707651.00	2950364.00
Current tax assets (net)			5926078.00	456708.00
Other current assets			-	2988392.00
Assets classified as held for sale			-	-
Total current assets			-	6843495.00
Total assets			38938872.00	-
			166019240.00	133067846.00
EQUITY AND LIABILITIES				
Equity				
Equity share capital			10869300.00	10869300.00
Other equity			68459379.00	86137823.00

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

Total equity			79328679.00		97007123.00
Liabilities					
Non-current liabilities					
Financial liabilities					
Borrowings					
Other financial liabilities					
Provisions					
Other non-current liabilities			77655842.00		-
Total non-current liabilities			77655842.00		-
Current liabilities					
Financial liabilities					
Borrowings					
Trade payables			-		2539876.00
Other financial liabilities					-
Other current liabilities			8739492.00		32344827.00
Provisions			295227.00		221988.00
Current tax liabilities (net)			-		954032.00
Total current liabilities			9034719.00		36060723.00
Total liabilities			86690361.00		36060723.00
Total equity and liabilities			166019240.00		133067846.00
					0
Date: 30.06.2021					
Place: Lucknow					

For DTL India Holdings Limited


Nifin Metkari

Company Secretary & Compliance Officer
ACS 42888



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

CONSOLIDATED ASSET AND LIABILITY STATEMENT AS AT 31ST MARCH 2021

ASSETS	Note No	As at 31st March 2021	As at 31st March 2020
Non-current assets			
Property, plant and equipment	1	15,649,096	14,860,533
Capital work-in-progress			
Investment property			
Intangible assets			
intangible asset under development			
Financial assets			
Investments	2	112,506,882	135,377,387
Loans			
Other assets			
Deferred tax asset (net)	17	497,245	497,245
Other non-current assets	3	24,068,518	24,001,064
Total non-current assets		152,721,741	174,736,228
Current assets			
Inventories		6502121	
Financial assets			
Investments			
Trade receivables			
Cash and cash equivalents	4	12803022	448,031
Bank balances other than cash and cash equivalent			
Loans	5	13707651	2,950,363
Other assets			
Current tax assets (net)	6	5926078	456,708
Other current assets	7		2,988,392
Assets classified as held for sale			
Total current assets		38938872	6,843,495
Total assets		191,660,613	181,579,723

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

EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	10,869,300	10,869,300
Other equity	9	94,100,752	134,649,701
Total equity		10,49,70,052	145,519,001
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings			
Other financial liabilities			
Provisions			
Other non-current liabilities		77,655,842	
Total non-current liabilities		77,655,842	
Current liabilities			
Financial liabilities			
Borrowings			
Trade payables			2,539,875
Other financial liabilities			
Other current liabilities		8739492	32,344,826
Provisions	11	295427	221,988
Current tax liabilities (net)	12		954,032
Total current liabilities		9,034,719	36,060,722
Total liabilities		86,690,361	36,060,722
Total equity and liabilities		191,660,613	181,579,723

For DTL India Holdings Limited


Nitin Metkari

Company Secretary & Compliance Officer
ACS 42888



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

CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021

Particulars	Note No	Year ended As at 31st March 2021	Year ended As at 31st March 2020
Income			
Revenue from operations	12	7805683	15,828,355
Other income	13	199105	-
Total income		8004788	15,828,355
Expenses			
Purchase of Stock-in-trade		3902800	1,185,824
Employee benefits expense	14	4103230	3,721,811
Finance costs	15	291588	2,006
Depreciation and amortization expense	1	1154006	540,255
Other expenses	16	16231607	6,588,105
Total expenses		25683232	12,038,001
Profit /(Loss) before exceptional items and tax		(17678444)	3,790,353
Exceptional items			
Profit /(Loss) before tax		(17678444)	3,790,353
Income tax expense			
Current tax	17		954,032
Deferred tax	17		(125,736)
Previous year tax			
MAT Credit Receivable			
Total income tax expense			828,296
Add: Share of profit from Associates		-22870505	48,511,877
Profit/(Loss) for the year		-40548949	51,473,935

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

Other comprehensive income Other comprehensive income to be reclassified to profit or loss in subsequent periods Total other comprehensive income for the year Earnings / (Loss) per share Basic earnings /(loss) per share (INR) Diluted earnings /(loss) per share (INR)	18 18		
		-40548949	51,473,935
		-37.58	47.36
		-37.58	47.36

For DTL India Holdings Limited


Mitin Metkari

Company Secretary & Compliance Officer
ACS 42888



STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2021

₹ in rupees

	PARTICULARS	31st March 2021	31st March 2020
A.	Cash Flow From Operating Activities		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	(1,76,78,444.03)	37,90,353.44
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	11,54,006.77	5,40,255.26
	Finance Cost	2,91,587.99	2,006.00
	Interest received	(1,98,296.00)	
	Operating profits before Working Capital Changes	(1,64,31,145.27)	43,32,614.70
	Adjusted For:		
	Increase / (Decrease) in trade payables	(25,39,875.44)	12,13,536.53
	(Increase) / Decrease in inventories	(65,02,121.00)	
	Increase / (Decrease) in other current liabilities	56,46,653.84	12,22,751.34
	(Increase) / Decrease in Short Term Loans & Advances	(1,07,57,288.01)	(5,71,842.16)
	(Increase) / Decrease in other current assets	(24,80,978.09)	(19,47,205.39)
	Cash generated from Operations	(3,30,64,753.97)	42,49,855.02
	Net Cash flow from Operating Activities(A)	(3,30,64,753.97)	42,49,855.02
B.	Cash Flow From Investing Activities		
	Purchase of tangible assets	(19,42,570.19)	(1,21,95,749.00)
	Non Current Investments / (Purchased) sold	0.90	
	Interest Received	1,98,296.00	
	Other Inflow / (Outflows) of cash	4,74,55,605.88	89,99,207.98
	Net Cash used in Investing Activities(B)	4,57,11,332.59	(31,96,541.02)
C.	Cash Flow From Financing Activities		
	Finance Cost	(2,91,587.99)	(2,006.00)
	Other Inflows / (Outflows) of cash		(9,54,032.00)
	Net Cash used in Financing Activities(C)	(2,91,587.99)	(9,56,038.00)
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	1,23,54,990.63	97,276.00
E.	Cash & Cash Equivalents at Beginning of period	4,48,031.29	3,50,755.29
F.	Cash & Cash Equivalents at End of period	1,28,03,021.92	4,48,031.29
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	1,23,54,990.63	97,276.00

Note:

1. The Cash Flow Statement has been prepared by Indirect Method as per AS-3 issued by ICAI.
2. Figures of previous year have been rearranged/regrouped wherever necessary
3. Figures in brackets are outflow/deductions

Note No. 24 Earning Per Share

₹ in rupees

Particulars	Before Extraordinary items		After Extraordinary items	
	31st March 2021	31st March 2020	31st March 2021	31st March 2020
Basic				
Profit after tax (A)	(1,76,78,444.03)	29,62,057.76	(1,76,78,444.03)	29,62,057.76
Weighted average number of shares outstanding (B)	10,86,930	10,86,930	10,86,930	10,86,930
Basic EPS (A / B)	(16.26)	2.73	(16.26)	2.73
Face value per share		10.00		10.00

For DTL India Holdings Limited


Nitin Metkari

Company Secretary & Compliance Officer
ACS 42888



CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2021

₹ in rupees

	PARTICULARS	31st March 2021	31st March 2020
A.	Cash Flow From Operating Activities		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	(1,76,78,444.03)	37,90,353.44
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	11,54,006.77	5,40,255.26
	Finance Cost	2,91,587.99	2,006.00
	Interest received	(1,98,296.00)	
	Operating profits before Working Capital Changes	(1,64,31,145.27)	43,32,614.70
	Adjusted For:		
	Increase / (Decrease) in trade payables	(25,39,875.44)	12,13,536.53
	(Increase) / Decrease in inventories	(65,02,121.00)	
	Increase / (Decrease) in other current liabilities	56,46,653.84	12,22,751.34
	(Increase) / Decrease in Short Term Loans & Advances	(1,07,57,288.01)	(5,71,842.16)
	(Increase) / Decrease in other current assets	(24,80,978.09)	(19,47,205.39)
	Cash generated from Operations	(3,30,64,753.97)	42,49,855.02
	Net Cash flow from Operating Activities(A)	(3,30,64,753.97)	42,49,855.02
B.	Cash Flow From Investing Activities		
	Purchase of tangible assets	(19,42,570.19)	(1,21,95,749.00)
	Non Current Investments / (Purchased) sold	0.90	
	Interest Received	1,98,296.00	
	Other Inflow / (Outflows) of cash	4,74,55,605.88	89,99,207.98
	Net Cash used in Investing Activities(B)	4,57,11,332.59	(31,96,541.02)
C.	Cash Flow From Financing Activities		
	Finance Cost	(2,91,587.99)	(2,006.00)
	Other Inflows / (Outflows) of cash		(9,54,032.00)
	Net Cash used in Financing Activities(C)	(2,91,587.99)	(9,56,038.00)
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	1,23,54,990.63	97,276.00
E.	Cash & Cash Equivalents at Beginning of period	4,48,031.29	3,50,755.29
F.	Cash & Cash Equivalents at End of period	1,28,03,021.92	4,48,031.29
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	1,23,54,990.63	97,276.00

Note:

- The Cash Flow Statement has been prepared by Indirect Method as per AS-3 issued by ICAI.
- Figures of previous year have been rearranged/regrouped wherever necessary
- Figures in brackets are outflow/deductions

Note No. 24 Earning Per Share

₹ in rupees

Particulars	Before Extraordinary items		After Extraordinary items	
	31st March 2021	31st March 2020	31st March 2021	31st March 2020
Basic				
Profit after tax (A)	(1,76,78,444.03)	29,62,057.76	(1,76,78,444.03)	29,62,057.76
Weighted average number of shares outstanding (B)	10,86,930	10,86,930	10,86,930	10,86,930
Basic EPS (A / B)	(16.26)	2.73	(16.26)	2.73
Face value per share		10.00		10.00

For DTL India Holdings Limited


Nitin Metkari

Company Secretary & Compliance Officer
ACS 42888



DTL INDIA HOLDINGS LIMITED

Registered Office: Flat No. 102, Utraula Complex, 27/6 Raja Ram Mohan Rai Marg, 3 Way Road, Lucknow -226001 (U.P.)

Corporate Office: 1st Floor, office No.1 Kohinoor Center, Above HDFC Bank Ltd., Chakan, Pune – 410501 (Maharashtra).

[CIN- L50300UP1981PLC005289]

Tele No: 8188022252; Telefax: 02135-249771; Website: www.dtlindiaholding.com, E-Mail: md@dtl.com

30th June, 2021

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.: Non-applicability of declaration of Reg. 32 of SEBI (LODR) Regulations, 2015 (Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, QIP)

Dear Sir/ Ma'am,

We hereby declare and undertake that the Regulation 32 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (filing of declaration of Reg. 32 of SEBI (LODR) Regulations, 2015 (Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, QIP) is not applicable to the Company as the Company has made any public issue, right issue, preferential issue or QIP.

Kindly take the above on record and oblige.

Thanking you,

For DTL INDIA HOLDINGS LIMITED



(NITIN SIDDHESHWAR METKARI)
Company Secretary & Compliance Officer
ACS:42888

Email id: csnitin@dtlpune.com



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 2021 and the year to date results for the period 01st April 2020 to 31st March 2021, 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 2021 as well as the year to date results for the period from 01st April 2020 to 31st March 2021

Date: 30.06.2021

Place: Lucknow

UDIN: 21070481AAAAW2644

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



**Partner
Membership No. 070481**

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

June 30, 2021

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: 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, 2021 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

