

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

Un-Audited Financial Results for the Quarter and half year ended September 30, 2018						Rs. In Lakhs
Particulars	3 Months ended 30.09.2018	Preceding 3 Months ended 30.06.2018	Corresponding 3 Months ended 30.09.2017 in the previous year	Half Yearly ended		Financial Year ended 31.03.2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue						
(a) From operation	28.69	32.69	21.23	61.38	43.82	99.99
(b) Other Income	-	-	26.75	-	52.18	90.67
Total Revenue	28.69	32.69	47.98	61.38	96.00	190.66
2 Expenses						
(a) Cost of Materials Consumed	-	-	-	-	-	-
(b) Changes in Inventories of finished goods, Work-in-Progress	-	-	-	-	-	-
© Employee benefits expenses	13.78	8.29	3.89	22.07	7.34	14.01
(d) Excise Duty	-	-	-	-	-	-
(e) Finance Costs	0.02	-	0.02	0.02	0.02	0.11
(f) Depreciation and amortisation expenses	1.14	1.08	1.08	2.22	2.16	4.23
(g) Other Expenses	15.31	12.77	13.89	28.08	25.94	53.61
Total Expenses	30.25	22.14	18.88	52.39	35.46	71.96
3 Profit before exceptional Items and Tax	-	-	-	-	-	-
4 Exceptional Item	-	-	-	-	-	-
5 Profit/(Loss) before Tax(1-2)	(-) 1.56	10.55	29.10	8.99	60.54	118.70
6 Tax Expenses						
Current Tax	-	2.74	5.53	2.74	5.53	30.57
Deffered Tax	-	-	-	-	-	(-) 0.76
7 Nett Profit(Loss) after Tax (3-4)	(-) 1.56	7.81	23.57	6.25	55.01	88.89
8 Other Comprehensive Income	-	-	-	-	-	-
9 Total Comprehensive Income	(-) 1.56	7.81	23.57	6.25	55.01	88.89
10 paid up Equity Share Capital (Face Value: Rs 10 per Share)	108.69	108.69	108.69	108.69	108.69	108.69
11 Reserves excluding Revaluation Reserves as per balance sheet	-	-	-	-	-	804.10
12 Earnings per Share						
Basic and diluted(Rs.)	-0.14	0.72	2.17	0.58	5.06	8.18

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Note:-

1. The above financial results, after review by the Audit Committee, have been approved and taken on record by the Board of Directors at its meeting held on November 14, 2018.
2. The Statutory Auditors have carried out limited review of the financial results for the quarter ended September 30, 2018 as required under Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015.
3. This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rule, 2015, as amended prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder.
4. Previous periods figures have been regrouped/ reclassified where considered necessary to conform to current period's classification / disclosure.

For **DTL INDIA HOLDINGS LIMITED**


Nitin Metkari
Company Secretary & Compliance Officer



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Statement of Assets and Liabilities as on 30.09. 2018

Rs. In Lakhs

	Half Year ended	Financial Year ended
	30.09.2018 Un-Audited	31.03.2018 Audited
ASSETS		
Non-current assets		
Property, plant and equipment	1,97,863	2,128,008
Capital work-in-progress	-	-
Investment property	-	-
Intangible assets		-
intangible asset under development	-	-
Financial assets		
Investments	86,865,510	65,012,749
Loans	-	-
Other assets	-	-
Deferred tax asset (net)	312,987	312,987
Other non-current assets	-	-
Total non-current assets	89,150,360	67,453,744
Current assets		
Inventories	-	-
Financial assets		
Investments	-	-
Trade receivables	-	-
Cash and cash equivalents	2,545,947	2,551,891
Bank balances other than cash and cash equivalent		
Loans	3,998,796	14,358,287
Other assets		

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Current tax assets (net)	1,380,357	1,231,724
Other current assets	-	11,367,532
Assets classified as held for sale		
Total current assets	<u>7,925,100</u>	<u>29,509,434</u>
Total assets	<u>97,075,460</u>	<u>96,963,179</u>
EQUITY AND LIABILITIES		
Equity		
Equity share capital	10,869,300	10,869,300
Other equity	<u>81,204,997</u>	<u>80,579,497</u>
Total equity	<u>92,074,297</u>	<u>91,448,797</u>
Liabilities		
Non-current liabilities		
Financial liabilities		
Borrowings		
Other financial liabilities		
Provisions	-	-
Other non-current liabilities	<u>-</u>	<u>-</u>
Total non-current liabilities	<u>-</u>	<u>-</u>
Current liabilities		
Financial liabilities		
Borrowings	-	-
Trade payables	33,000	-
Other financial liabilities		
Other current liabilities	4,938,663	3,184,227
Provisions	29,500	48,300
Current tax liabilities (net)	-	2,281,855
Total current liabilities	<u>5,001,163</u>	<u>5,514,382</u>

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Total liabilities	<u>5,001,163</u>	<u>5,514,382</u>
Total equity and liabilities	<u><u>97,075,460</u></u>	<u><u>96,963,179</u></u>

For **DTL INDIA HOLDINGS LIMITED**


Nitin Metkari
Company Secretary & Compliance Officer



V.G.ASSOCIATES
CHARTERED ACCOUNTANTS

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

To,
The Board of Directors,
DTL India Holdings Limited.

We have reviewed the unaudited financial results of DTL India Holdings Limited (“the Company”) for the quarter and half year ended September 30, 2018 which are included in the accompanying Statement of Unaudited Financial Results for the Quarter and half year ended September 30,2018’ and ‘The Statement of Assets & Liabilities’ together with the notes thereon (“the statement”). The Statement has been prepared by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulation 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. The 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 the financial statements based on our review.

We conducted our review in accordance with the standard on Review Engagement (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 an analytical procedure 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 statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting standards (‘IND AS’) specified under Section 133 of the Companies Act,2013 read with relevant rules issued there under 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, read with SEBI Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 14/11/2018
Place: Lucknow

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



(V.K. Gupta)
Partner

Membership no. 070481