

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

14th September, 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

Dear Sir/ Ma'am,

In continuation of our letter dated September 05, 2020 and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company has, at its meeting held today, approved the Un-audited Financial Results for the quarter ended June 30, 2020.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby forwarding the following documents for the quarter ended June 30, 2020:

- (1) Unaudited Quarterly Financial Results (Standalone & Consolidated).
- (2) Limited Review Report on Unaudited Financial Results.

The meeting commenced at 05.00 P.M. and concluded at 6.15 P. M.

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



Encls.: As Above

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

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 ended June 30, 2020 which are included in the accompanying Statement of Financial Results for the Quarter ended June 30,2020 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.

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

**Date: 14/09/2020
Place: Lucknow**

UDIN: 20070481AAAAAL4491



**(V.K. Gupta)
Partner
Membership no. 070481**

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Un-Audited Financial Results for the Quarter and year ended June 30, 2020 (Rs. In Lacs)

Particulars	3 Months	Preceding	Corresponding	Current
	ended	3 Months ended	3 Months ended	Year
	30.06.2020	31.03.2020	30.06.2019	ended
	Unaudited	Unaudited	Unaudited	Audited
			in the previous year	31.03.2020
1 Revenue				
(a) Form operation	3.85	48.50	37.46	158.28
(b) Other Income	-	-	-	-
Total Revenue	3.85	48.50	37.46	158.28
2 Expenses				
(a) Cost of Materials Consumed	-	11.86	-	11.86
(b) Charges in Inventories of financial gooda, Work-in-Progress	-	-	-	-
© Employee benefits expenses	8.60	9.45	12.21	37.22
(d) Excise Duty	-	-	-	-
(e) Finance Costs	-	-	-	0.02
(f) Depreciation and amortisation expenses	2.60	1.92	1.16	5.40
(g) Other Expenses	2.91	18.44	16.39	65.88
Total Expenses	14.11	41.67	29.76	120.38
3 Profit/(Loss) before Exceptional Item and Tax(1-2)	(-) 10.26	6.83	7.70	37.90
4 Exceptional Item	0	0	0	0
5 Profit/(Loss) before Tax(3-4)	(-) 10.26	6.83	7.70	37.90
6 Tax Expenses				
Current Tax	-	5.64	2.00	9.54
Deferred Tax	-	(-) 1.26	-	(-) 1.26
7 Net Profit(Loss) after Tax (3-4)	(-) 10.26	2.45	5.70	29.62
8 Other Comprehensive Income	-	-	-	-
9 Total Comprehensive Income	(-) 10.26	2.45	5.70	29.62
10 Paid up Equity Share Capital (Face Value: Rs 10 per Share)	108.69	108.69	108.69	108.69
11 Other Equity excluding Revaluation Reserves	-	-	-	861.38
12 Earnings per Share (Basic and diluted(Rs.))	(-) 0.94	0.23	0.52	2.73

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Notes:-

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 14th September 2020.
2. The Statutory Auditors have carried out limited review of the financial results for the quarter ended June 30, 2020 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.

For DTL INDIA HOLDINGS LIMITED


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



V.G.ASSOCIATES
CHARTERED ACCOUNTANTS

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

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E-Mail: vgassociates@gmail.com

Review Report on Consolidated Unaudited Quarterly and three months 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 OF

DTL INDIA HOLDINGS LIMITED

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of DTL India Holdings Limited (“the Company”) and its Associate for the quarter ended June 30, 2020, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended which has been initialled by us for the purpose of identification. Attention is drawn to the fact that the consolidated figures for the corresponding quarter June 30, 2020, as reported in these financial results have been approved by the Company’s Board of Directors, but have not been subjected to review.
2. This Statement, which is the responsibility of the Company’s Management and approved by the Company’s Board of Directors in their respective meeting held on September 14, 2020, has been prepared 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. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 review to obtain moderate assurance as to whether the statement is free to material mis-statement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

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.

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4. The Statement includes the results of the DTL Ancillaries Limited (an Associate Company).
 5. We did not review the interim financial information of Associate (DTL Ancillaries Limited) included in the unaudited consolidated financial results, whose interim financial results reflect total assets of Rs.240.96 Cr as at 30th June 2020, total revenues of Rs. 18.36 Cr for the quarter ended 30th June 2020, total profit after tax of Rs.2.05 Cr for the quarter ended 30th June 2020 and total comprehensive income of Rs.2.05 Cr for the quarter ended 30th June 2020 as considered in the unaudited consolidated financial results.
 6. Based on our review conducted and procedures performed as stated in paragraph 3 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.

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

Date: 14/09/2020
Place: Lucknow
UDIN: 20070481AAAAAM7517



(V.K. Gupta)
Partner
Membership no. 070481

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Un-Audited consolidated Financial Results for the Quarter and year ended June 30, 2020 (Rs. In Lacs)

Particulars	3 Months	Preceding	Corresponding	Current
	ended	3 Months	3 Months ended	Year
		ended	3 Months ended	ended
			in the previous year	
	30.06.2020	31.03.2020	30.06.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Audited
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© Employee benefits expenses	8.60	9.45	12.21	37.22
(d) Excise Duty	-	-	-	-
(e) Finance Costs	-	-	-	0.02
(f) Depreciation and amortisation expenses	2.60	1.92	1.16	5.40
(g) Other Expenses	2.91	18.44	16.39	65.88
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4 Exceptional Item	0	0	0	0
5 Profit/(Loss) before Tax(3-4)	(-) 10.26	6.83	7.70	37.90
6 Tax Expenses				
Current Tax	-	5.64	2.00	9.54
Deferred Tax	-	(-) 1.26	-	(-) 1.26
7 Profit from Association	94.59	(-) 747.22	123.63	485.12
8 Net Profit(Loss) after Tax (3-4)	84.33	(-) 751.60	129.33	514.74
7 Other Comprehensive Income	-	-	-	-
8 Total Comprehensive Income	84.33	(-) 751.60	129.33	514.74
9 Paid up Equity Share Capital (Face Value: Rs 10 per Share)	108.69	108.69	108.69	108.69
10 Other Equity excluding Revaluation Reserves	-	-	-	1346.50
Earnings per Share (Basic and diluted(Rs.))	0.78	(-) 69.15	1.19	47.36

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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.

For DTL INDIA HOLDINGS LIMITED


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

