

DTL INDIA HOLDINGS LIMITED

Regd. Off. :Flat No. 102, Utraula Complex,27/6 Raja Ram Mohan Rai Marg, 3 Way Road, Lucknow -226001 (U.P.)
[CIN-L50300UP1981PLC005289]

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

(Rs.in Lakhs)

Statement of Standalone Unaudited Financial Results for the quarter and half year ended 30th September, 2019

SL. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)			(Audited)
1	a) Net Sales/ Income from operations	39.10	37.46	28.69	75.56	61.38	139.58
	b) Other Income						
	Total Income	39.10	37.46	28.69	76.56	61.38	139.58
2	Expenses :-						
	(a) Cost of Materials Consumed						
	(b) Purchases of stock-in-trade						
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade			0.02		0.02	0.04
	(d) Employees Benefits expenses	7.97	12.21	13.78	20.18	22.07	12.89
	(e) Finance Cost						
	(f) Depreciation and amortization expenses	1.16	1.16	1.14	2.32	2.22	4.64
	(g) Other Expenses	14.14	16.39	15.31	30.53	28.08	90.19
	Total Expenses	23.27	29.76	30.25	53.03	52.39	107.76
3	Profit/ Loss from ordinary activities before exceptional items and tax (1 - 2)	15.83	7.70	(-)1.56	23.53	8.99	31.82
4	Exceptional Items - Income/ (Expenses)						
5	Profit/Loss from ordinary activities before tax (3 - 4)	15.83	7.70	(-)1.56	23.53	8.99	31.82
6	Tax Expenses						
	(a) Current Tax	3.96	2.00		5.96	2.74	6.44
	(b) Deferred Tax						(-)0.58
	(c) Earlier year Tax adjustment						
7	Net Profit/(Loss) for the period after tax (5 - 6)	11.87	5.70	(-)1.56	17.57	6.25	25.96
	Transfer to Statutory Reserve						
	Profit/(Loss) transfer to Reserves						
8	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss (net of tax)						
	Total Other Comprehensive Income for the year/period (8)						
9	Total Comprehensive Income for the year/period , net of tax (7 + 8)	11.87	5.70	(-)1.56	17.57	6.25	25.96
10	Paid up equity share capital						
	(Face Value of Rs.10/- each)	108.69	108.69	108.69	108.69	108.69	108.69
11	Earning per share						
	(of Rs.10/-each) not annualised						
	(a) Basic	1.09	0.52	(-)0.14	1.61	0.58	2.39
	(b) Diluted	1.09	0.52	(-)0.14	1.61	0.58	2.39

Notes :

- The above Results have been reviewed by the Audit Committee and approve by the Board of Directors of the company in the meeting held on 14th November, 2019. There are no qualifications in the limited review report for the quarter/half year ended 30.09.2019.
- There are no separate reportable segments.
- Figures for the corresponding previous periods have been restated/ regrouped, wherever necessary, to make them comprable.

Date : 14.11.2019
Place : Pune



By Order of the Board of Directors
For DTL INDIA HOLDINGS LIMITED

(Signature)
(V.M. JAIN)
(Managing Director)

DTL INDIA HOLDINGS LIMITED

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(Rs in Lakhs)

Statement of Consolidated Unaudited Financial Results for the quarter and half year ended 30th September, 2019

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2019 (Unaudited)	30.06.2019 (Unaudited)	30.09.2018 (Unaudited)	30.09.2019	30.09.2018	31.03.2019 (Audited)
1	a) Net Sales/ Income from operations	39.10	37.46	28.69	76.56	61.38	139.58
	b) Other Income						
	Total Income	39.10	37.46	28.69	76.56	61.38	139.58
2	Expenses :-						
	(a) Cost of Materials Consumed						
	(b) Purchases of stock-in-trade						
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade					0.02	0.04
	(d) Employees Benefits expenses	7.97	12.21	13.78	20.18	22.07	12.89
	(e) Finance Cost	0.02		0.02	0.02		
	(f) Depreciation amortization expenses	1.16	1.16	1.14	2.32	2.22	4.64
	(g) Other Expenses	14.26	16.39	15.31	30.65	28.08	90.19
	Total Expenses	23.41	29.76	30.25	53.17	52.39	107.76
3	Profit/ Loss from ordinary activities before exceptional items and tax (1 - 2)	15.69	7.70	-1.56	23.39	8.99	31.82
4	Share of Profit/Loss of Joint Venture/Associates	726.42	123.63	0.00	850.05		686.66
5	Profit/ Loss from ordinary activities before exceptional items (3+4)	742.11	131.33	(1.56)	873.44	8.99	718.48
6	Exceptional Items - Income/ (Expenses)	0	0	0	0	0	0
7	Profit from ordinary activities before tax (5+6)	742.11	131.33	(1.56)	873.44	8.99	718.48
8	Tax Expenses						
	(a) Current Tax	2.00	2.00		2.00	2.74	2.00
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Earlier year Tax adjustment	0.00	0.00	0.00	0.00	0.00	0.00
9	Net Profit/(Loss) for the period (5 - 6)	740.11	129.33	(1.56)	871.44	6.25	716.48
10	Other Comprehensive Income						
	a. Items that will not be reclassified to profit or loss (net of tax)						
	b. Items that will be reclassified to profit or loss (net of tax)						
	Total Other Comprehensive Income for the year/period (8)						
11	Total Comprehensive Income for the year/period, net of tax (7 + 8)	740.11	129.33	(1.56)	871.44	6.25	716.48
12	Net Profit Attributable to:						
	Owners	740.11	129.33	(1.56)	871.44	6.25	716.48
	Non Controlling Interest						
	Other Comprehensive Income						
	Owners						
	Non Controlling Interest						
	Total Comprehensive Income						
	Owners	740.11	129.33	(1.56)	871.44	6.25	716.48
	Non Controlling Interest						
13	Paid up equity share capital (Face Value of Rs.10/- each)	108.69	108.69	108.69	108.69	108.69	108.69
14	Earning per share (of Rs.10/-each) not annualised						
	(a) Basic	6.81	1.19	(0.01)	8.02	0.06	6.59
	(b) Diluted	6.81	1.19	(0.01)	8.02	0.06	6.59

Notes :

- The above Results have been reviewed by the Audit Committee and approve by the Board of Directors of the Company in the meeting held on 14th November, 2019. There are no qualifications in the limited review report for the quarter and half year ended 30.09.2019.
- There are no separate reportable segments.
- Figures for the corresponding previous periods have been restated/ regrouped, wherever necessary, to make them comparable.

Date : 14.11.2019
Place : Pune



By Order of the Board of Directors
for DTL INDIA HOLDINGS LIMITED

(V.M. JAIN)
(Managing Director)

DTL INDIA HOLDINGS LIMITED

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[CIN-L50300UP1981PLC005289]

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Statement of Standalone Assets and Liabilities

Particulars	As At 30.09.2019 Unaudited	As At 31.03.2019 Audited
(I) EQUITY SHARE CAPITAL AND LIABILITIES		
(1) Shareholders Funds:		
(a) Share Capital	10,869,300.00	10,869,300.00
(b) Reserves & Surplus	85,511,338.92	83,175,766.00
(2) Non Current Liabilities		
(a) Long Term Provisions	-	-
(b) Deferred Tax Liabilities (net)	-	-
(3) Current Liabilities		
(a) Trade Payable	2,043,058.01	1,326,339.00
(b) Unsecured Loans		
(a) Other Liabilities	19,804,618.21	8,076,903.00
(a) Provisions	696,101.00	694,101.00
TOTAL EQUITY AND LIABILITIES	118,924,416.14	104,142,409.00
(II) ASSETS		
(1) Non Current Assets		
(a) Property, Plant and Equipment	3,205,039.00	2,128,008.00
(i) Tangible Assets		
Additions during the year	-	1,541,524.00
(ii) Less: Sales		
(ii) Less: Depreciation	232,000.00	464,493.00
(iii) Net Block	2,973,039.00	3,205,039.00
(b) Long Term Investments		
(c) Long-Term Loans & Advances	86,865,509.98	86,865,510.00
(d) Other Non Current Assets	21,516,205.32	9,473,181.00
(e) Defferd Tas Assets	371,508.00	371,508.00
(2) Current Assets		
(a) Inventories		
(b) Cash & Cash equivalents	362,822.29	350,755.00
(d) Short-Term Loans & Advances	5,057,026.50	2,378,521.00
(e) Other Current Assets	1,778,305.05	1,497,895.00
TOTAL ASSETS	118,924,416.14	104,142,409.00

Date : 14.11.2019
Place : PuneBy Order of the Board of Directors
For DTL INDIA HOLDINGS LIMITED(V.M. JAIN)
(Managing Director)

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Statement of Consolidated Assets and Liabilities

Particulars	As At 30.09.2019 Unaudited	As At 31.03.2019 Audited
(I) EQUITY SHARE CAPITAL AND LIABILITIES		
(1) Shareholders Funds:		
(a) Share Capital	10,869,300.00	10,869,300.00
(b) Reserves & Surplus	170,319,382.00	83,175,766.00
(2) Non Current Liabilities		
(a) Long Term Provisions	—	—
(b) Deferred Tax Liabilities (net)	—	—
(3) Current Liabilities		
(a) Trade Payable	2,043,058.01	1,326,339.00
(b) Unsecured Loans		
(a) Other Liabilities	19,804,618.21	8,076,903.00
(a) Provisions	696,101.00	694,101.00
TOTAL EQUITY AND LIABILITIES	203,732,459.22	104,142,409.00
(II) ASSETS		
(1) Non Current Assets		
(a) Property, Plant and Equipment	3,205,039.00	2,128,008.00
(i) Tangible Assets		
Additions during the year	—	1,541,524.00
(ii) Less: Sales		
(ii) Less: Depreciation	232,000.00	464,493.00
(iii) Net Block	2,973,039.00	3,205,039.00
(b) Long Term Investments		
(c) Long-Term Loans & Advances	171,587,553.06	86,865,510.00
(d) Other Non Current Assets	21,516,205.32	9,473,181.00
(e) Defferd Tas Assets	371,508.00	371,508.00
(2) Current Assets		
(a) Inventories		
(b) Cash & Cash equivalents	362,822.29	350,755.00
(d) Short-Term Loans & Advances	5,057,026.50	2,378,521.00
(e) Other Current Assets	1,778,305.05	1,497,895.00
TOTAL ASSETS	203,646,459.22	104,142,409.00

-86,000.00

Date : 14.11.2019
Place : PuneBy Order of the Board of Directors
For DTL INDIA HOLDINGS LIMITED(V.M. JAIN)
(Managing Director)

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STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED AS AT 30TH SEPTEMBER 2019

particulars	Half year ended as at 30th September 2019	Half year ended as at 30th September 2018
A CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax	2,335,573	899000.00
Adjustments for--		
Depreciation and amortisation	232,000	222000.00
Provision for doubtful debts/written off	Nil	Nil
Interest	Nil	Nil
Finance Cost	1,770	2000.00
Operating profit before working capital charges	2,569,343	1123000.00
Adjustments for--		
Trade and other receivables	Nil	Nil
inventories		
Trade payables	2,043,058	33000.00
Cash generated from operations		
Direct taxes paid (including dividend tax)	Nil	Nil
Net cash from operating activities		
B Cash flow from investing activities		
Purchase of property, plant & equipments		
sale of property, plant and equipment		
interest received	Nil	Nil
Net cash used in investing activities		
C Cash flow from financing activities		
Proceeds from loans borrowed (net)	Nil	Nil
money received against share warrants		
issue of share capital	Nil	Nil
dividend paid		
interest paid	Nil	Nil
Net cash used in financing activities		
Net increase in cash and cash equivalents	12,067	-5944.00
Cash and cash equivalents as at the beginning of the year	350,755	2551891.00
Cash and cash equivalents as at the end of the year	362,822	2545947.00

Date : 14.11.2019

Place : Pune



By Order of the Board of Directors
For DTL INDIA HOLDINGS LIMITED

(V.M. JAIN)
(Managing Director)

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CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED AS AT 30TH SEPTEMBER 2019

Sr.No.	Particulars	Half year ended as at 30th September 2019	Half year ended as at 30th September 2018
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net profit before tax	749.78	899.00
	Adjustments for--		
	Depreciation and amortisation	2	222.00
	Provision for doubtful debts/written off	Nil	Nil
	Profit from Associate	726.42	
	Interest	Nil	Nil
	Finance Cost	0	0.02
	Operating profit before working capital charges	26	11.23
	Adjustments for--		
	Trade and other receivables	Nil	Nil
	inventories		
	Trade payables	20.43	0.33
	Cash generated from operations		
	Direct taxes paid (including dividend tax)	Nil	Nil
	Net cash from operating activities		
B	Cash flow from investing activities		
	Purchase of property, plant & equipments		
	sale of property, plant and equipment		
	interest received	Nil	Nil
	Net cash used in investing activities		
C	Cash flow from financing activities		
	Proceeds from loans borrowed (net)	Nil	Nil
	money received against share warrants		
	issue of share capital	Nil	Nil
	dividend paid		
	interest paid	Nil	Nil
	Net cash used in financing activities		
	Net increase in cash and cash equivalents	0.12	-0.059
	Cash and cash equivalents as at the beginning of the year	3.51	25.52
	Cash and cash equivalents as at the end of the year	3.62	25.46

Date : 14.11.2019
Place : Pune



By Order of the Board of Directors
For DTL INDIA HOLDINGS LIMITED

(Signature)

(V.M. JAIN)
(Managing Director)

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

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Unaudited standalone Limited Review Report for quarter and half year ended on September 30, 2019

Review report to

The Board of Directors

DTL India Holdings Limited

We have reviewed the accompanying statement of unaudited financial results of DTL India Holdings Limited for the period ended September 30, 2019. 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 provide 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.

V.G.ASSOCIATES
Chartered Accountants



(V.K Gupta)

Partner

Place: Lucknow

Date: 14/11/2019

UDIN: 19070481AAAABH3964

Membership Number: 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

Independent Auditor's Review Report on consolidated unaudited quarterly and half 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 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 and half year ended September 30, 2019, 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 and half year ended September 30, 2019, 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 November 14, 2019, 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.



V.G.ASSOCIATES

CHARTERED ACCOUNTANTS

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Phone No. +91 - 522 - 4016909,

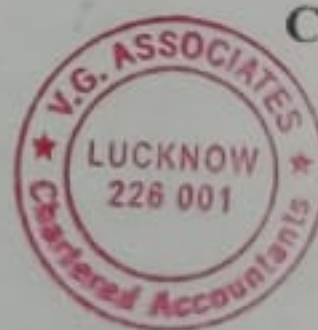
Mobile No. : 9415022780, 9415009130

E-Mail: vgassociates@gmail.com

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.242.74cr as at 30th September 2019, total revenues of Rs. 76.67cr and Rs. 137.75cr for the quarter and half year ended 30th September 2019, respectively, total profit after tax of rs. 15.78cr and Rs.18.46cr for the quarter and half year ended 30th September 2019 respectively and total comprehensive income of Rs.15.78cr and Rs.18.46cr for the quarter and half year ended 30th September 2019 respectively 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



(V.K. Gupta)

Partner

Membership Number: 070481

Place – Lucknow

Date- 14/11/2019

UDIN: 19070481AAAAABG4886