DEEPLOK FINANCIAL SERVICES LIMITED

CIN: L17115WB1981PLC033469



28.04.2016

The Secretary, The Calculta Stock Exchange Limited, 7, Lyons Range Kolkata 700 001



Dear Sir,

Sub : Limited Review Report for the Quarter ended 31st March'2016

In terms of the requirements of Clause 41 of the Listing Agreement with your Stock Exchange, please find enclosed herewith a copy of the Auditors' Report on the basis of Limited Review of the Standalone and Unaudited Financial Results along with Standalone Statement of Assets and Liabilities of the Company for the year ended $31^{\rm st}$ March 2016 as taken on record in the meeting of the Board of Directors of the Company held on 28.04.2016.

Thanking you

This is for your information and record.

Yours faithfully

For Deeplok Financial Services Ltd.

Director

Encl. As above

ldeal Pfaza, 11/1 Sarat Bose Road, South Block - 207 & 209, Kolkata - 700020 ▼ 033 2283 7495 / 96 | ▼ 033 2283 7497 | € admin@jbgroup.info | ₩ www.jbgroup.info

R. Kothari & Company

CHARTERED ACCOUNTANTS MUMBAI, KOLKATA, NEW DELHI

INDEPENDENT AUDITORS' REVIEW REPORT

TO THE BOARD OF DIRECTORS OF DEEPLOK FINANCIAL SERVICES LIMITED

- We have reviewed the accompanying statement of Unaudited Financial Results of DEEPLOK FINANCIAL SERVICES LIMITED ("the Company") for the Quarter ended 31st March, 2016 ("the Statement"), being submitted by the Company pursuant to Clause 41 of the Listing Agreements with the stock exchanges, except for the disclosures in Part IJ - Select Information referred to in paragraph 4 below. 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.
- 2. We conducted our review of the Statement 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 Statement is 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
- Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the Accounting Standards specified under section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.
- Further, we also report that we have traced the number of shares as well as the percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares pledged/ encumbered and non-encumbered in respect of the aggregate amount of promoters and promoter group shareholding in terms of Clause 35 of the Listing Agreement with the Stock Exchange and the particulars relating to investor's complaints disclosed in Part II- Select Information for the Quarter and Six Months Ended 31st March, 2016 of the Statement, from the details furnished by the Registrars.

R. KOTHARI & COMPANY CHARTERED ACCOUNTANTS ? 8 APR 2016 16A, Shakespeare Sarani

Place: Kolkata

KOLKATA - 700 071

For R.Kothari & Company Chartered Accountants Firm Reg. No.:-307069E

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Membership No.:- 057620

Part I – Standalone Haaudited Grand I.D			20		
Part I – Standalone Unaudited Financial Results for the Quarter and Yea	r Ended 31st N	larch, 2016			Rs.in lac:
	Quarter Ended			Year Ended Year Ended	
Particulars Refer Notes Below	Current 3 manths ended 31,03,2016	Preceding 3 months ended 31.17.2015	Previous year corresponding 3 months ended 31.03.2015	Year to date figures for current period ended 31.03.2016	Year Ended Previous year ended 31.03.2015
1 Income from operations	(Unaudited)	(Unaudited)		Decide the second control of	
(a) Income from operation	100	_ ionadateu/	(Unaudited)	(Unaudited)	(Audited)
(b) Other Operating Income Total Income from operations 2 Expenses	38 69 22 18 60.87	69.36 304.47 373.8 3	38.96 74.80 113.76	169.30 648.18 817.48	151.21 394.24 545.45
(a) Employee benefit expenses	5.00	į	- 1		545.45
(b) Depreciation and Amortisation expense	2.28 0.17	1.20	1.71	5.66	4.65
(c) Other Expenses Total Expenses	13.78	0.17	0.35	0.69	1,01
roter expenses	16.23	66.08 67.45	7.45	86.28	41.68
Profit/(Loss) from Operation before Other Income, finance	0.000	67.45	9.51	92.63	47.34
	44,64	306.38	104.25	724.85	498.11
Profit/(loss) from ordinary activities before finance costs & Exceptional Item Finance costs / Exceptional Items	44.64	306.38	104.25	724.85	498.11
Profit/(Loss) from Ordinary Activities Lat.	3000	0.02	_ 8	120100010570	
	44.64	306.36	104.25	724.85	
Profit/(Loss) from Ordinary Activities After Tax	44.64	(16.41)	- 8	(68.00)	498,11 (43.93)
	49.54	289.95	104.25	656.85	454.18
Daily and Lauren	44.64	289.95	🕍		
(Face Value of Rs. 10/- Per Share)	95.26	95.26	104.25 95.26	656.B5	454.18
Reserve excluding Revaluation Reserves		55.20	95.26	95.26	95.26
Sheet Sheet					!
Earning Por Share		- 1	- %		-
(a) Basic			2		ŀ
(b) Diluted	4.69 4.69	30.44	10.94	68.95	47.68
(3)	100 CONTRACTOR	30.44	10.94	68,95	47.68

-	Part - II: Select information for the Quarter and Year ended	31st March	1016		14.00	47.68
A.	Particulars of Shareholders	Current 3 months ended 31.03.2016	Preceding 3 months ended 31.12.2015	Previous year corresponding 3 months ended 31.03.2015	Year to date figures for Current period sanded 91,03,2016	Previous year ended 31.03.2015
1	Public Shareholding	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
2 (a)	No. of Shares For of Shareholdings Promoters and Promoter Group Shareholding Pledgad / Encumbered - Number of Shares	313,296 32,89%	313,296 32.89% -	313,296 32,89% - -	313,296 32,89%	313,296 32.89%
	% of Shares (As a % of the total shareholding of Promoter and Promoter Group)		-	-	-	-
(b)	- % of Shares (As a % of the total Share Capital of the Commany) Non - Encumbered - Number of Shares	-	-	-	•	-
	- % of Shares (As a % of the total shareholding of Promoter	639,299	639,299	639,299	639,299	639,299
	and Promoter Group) % of Shares (As a % of the total Share Capital of the	100%	100%	100%	100%	100%
	Company)	67,11%	67.11%	67.11%	67.11%	67.11%

B. Investor Complaints	Quarter Ended 31.93.2016 (unaudited)
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

- Notes:

 1 The Unaudied financial statements were not reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at its meeting hold on 28.04.2016.

 2 Figures for the previous periods are reclassified/ regrouped/ rearranged, wherever necessary, to correspond with the current periods classification inflactosure.

 3 Provisions of Segmental Reporting as per AS-17 are not applicable to the Company as the Company is dealing in one segment only.

 4 There were no undisputed investor complaints that were unresolved as on 31st Merch.2016. The Company has not received any investors complaints during the quarter under review.

 5 Depreciation for the quarter ended 31st March.2016 has been provided as per requirement of Schedule It of the Companies Act.2013

 6 This statement is as per Clause 41 of the Listing Agreement.

 By Order of the Board of Directors

Place; Kolkata Date: 28.04.2016



By Order of the Board of Directors
On Child The Prakash Bachhawat
Director

Deeplok Financial Services Limited 11/1, Sarat Bose Road, Kolkata-700 020

		(Amount in Rup
	Standalone Statement of Assets and L Particulars	te sA
A	EQUITY AND LIABILITIES	
1	Shareholders' funds (a) Share capital (b) Reserves and surplus (c) Money received against Share Warrants Sub-total- Shareholders'funds	9,525,950 284,161,007 9,525,9 217,807,6
	The cholders lurius	293,686,957 227,333,58
3	Minority Interest *	
4	Non-Current Liabilities (a) Long -term borrowings (b) Deferred tax Liabilities (net) (c) Other Long term liabilities (d) Short term provisions	26,800 29,29
	Sub-total - Non-Current Liabilities	26,800 29,29
5	Current liabilities (a) Long -term borrowings (b) Trade Payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current Liabilities	73,799 166,18; 9,106,250 2,704,600 9,180,049 2,870,795
	TOTAL- EQUITY AND LIABILITIES	200 000 000
B 1	ASSETS Non-current assets	302,893,806 230,233,645
	(a) Fixed assets (b) Non-current investments (c) Long-term loans and advances (d) Other non-current assets	427,594 502,109 117,382,402 83,064,314 9,781,386 9,534,737
	Sub-total - Non-Current assets	127,591,382 93,101,160
2	Current assets (a) Current investments (b) Cash and cash equivalents (c) Short-term loans and advances (d) Other current assets Sub-total -Current assets	44,805,836 48,502,773 17,909,849 3,087,108 111,418,200 84,418,650 1,168,539 1,123,954 175,302,424 137,132,485
		OTAL 302,893,806 230,233,645



For DEEPLOK FINANCIAL SERVICES LTD.

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