

DEEPLOK FINANCIAL SERVICES LIMITED

CIN: L17115WB1981PLC033469

Dated: 30.05.2017

The Secretary,
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata-700 001.



Ref: Scrip Code: 14063

Dear Sir,

Sub: Audited Financial results for the quarter / year ended March 31, 2017

We would like to inform you that the Board of Directors of the Company at its meeting held today has approved the Audited Financial Statements for the year ended March 31, 2017.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

- (i) Statements showing the Audited Financial results for the quarter / year ended March 31, 2017; and
- (ii) Auditors' Report on Audited Financial Results.

Report of Auditors is with unmodified opinion with respect to the Audited financial results of the Company for the quarter / year ended March 31, 2017.

The meeting of the Board of Directors commenced at 1.00 p.m. and concluded at 2.30 p.m.

We shall inform you in due course the date on which the Company will hold annual General Meeting for the year ended March 31, 2017.

Kindly acknowledge receipt.

Thanking You,
Yours faithfully,
DEEPLOK FINANCIAL SERVICES LIMITED

Sudha Jain

SUDHA JAIN
Company Secretary
Encl: as above

R. Kothari & Company

CHARTERED ACCOUNTANTS

MUMBAI, KOLKATA, NEW DELHI

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

M/s Deeplok Financial Services Ltd.

CIN: L17115WB1981PLC033469

We have audited the quarterly financial results of **Deeplok Financial Services Ltd.** for the quarter ended **March 31, 2017** and the year to date results for the period from **April 01, 2016** to **March 31, 2017**, 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 Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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/ loss and other financial information for the quarter ended **March 31, 2017** as well as the year to date results for the period from **April 01, 2016** to **March 31, 2017**.

For R.Kothari & Company
Chartered Accountants
FRN - 307069E


K.C. Soni
(Partner)
Membership No: 057620



Place: Kolkata
Dated: 30.05.2017

DEEPLOK FINANCIAL SERVICES LIMITED

CIN NO-L17115WB1981PLC033469

IDEAL PLAZA, 11/1, SARAT BOSE ROAD, KOLKATA- 700 020

Part I – Audited Financial Results for the Quarter Year Ended 31st March, 2017					
Particulars	Quarter Ended			Year Ended	
	Current 3 months ended 31.03.2017	Preceding 3 months ended 31.12.2016	Previous year corresponding 3 months ended 31.03.2016	year to date figure for Current Year ended 31.03.2017	Previous year ended 31.03.2016
(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 Income from operations					
(a) Income from Operation	46.17	49.39	38.69	189.03	180.92
(b) Other Operating Income	47.68	26.48	22.18	190.92	648.18
Total Income from operations	93.85	75.87	60.87	379.95	829.10
2 Expenses					
(a) Employee benefit expenses	2.49	1.57	2.28	7.20	5.66
(b) Depreciation and Amortisation expense	0.12	0.12	0.17	0.48	0.69
(c) Other Expenses	4.89	3.60	13.78	23.58	22.67
Total Expenses	7.50	5.29	16.23	31.26	29.02
3 Profit/(Loss) from Operation before Other Income, finance costs & Exceptional items	86.35	70.58	44.64	348.69	800.08
4 Profit/(loss) from ordinary activities before finance costs & Exceptional Item	86.35	70.58	44.64	348.69	800.08
5 Finance costs / Exceptional Items					
6 Profit/(Loss) from Ordinary Activities before tax	86.35	70.58	44.64	348.69	800.08
7 Tax expense	19.99	27.94		59.43	67.64
8 Profit/(Loss) from Ordinary Activities After Tax	66.36	42.64	44.64	289.26	732.44
9 Extraordinary Items	-	-	-	-	-
10 Net Profit for the Period	66.36	42.64	44.64	289.26	732.44
11 Paid up Equity Share Capital (Face Value of Rs.10/- Per Share)	95.26	95.26	95.26	95.26	95.26
12 Reserve excluding Revaluation Reserves as per Balance Sheet	-	-	-	-	-
13 Earning Per Share					
(a) Basic	6.97	4.48	4.69	30.37	76.89
(b) Diluted	6.97	4.48	4.69	30.37	76.89

Notes:

- The above results were approved by Audit committee at its meeting held on 30/05/2017 and taken on record by the Board of Directors at its meeting held on 30/05/2017.
- Figures for the previous periods are reclassified/ regrouped/ rearranged, wherever necessary, to correspond with the current periods classification/disclosure.
- Provisions of Segmental Reporting as per AS-17 are not applicable to the Company as the Company is dealing in one segment only.
- There were no undisputed investor complaints that were unresolved as on 31st March'17. The Company has not received any investors complaint during the quarter under review.
- As per the requirements of the Companies Act 2013 (the Act), the Company has evaluated the useful lives of the fixed assets and has computed depreciation according to the provisions of Schedule II of the Act.
- The figures of the quarter ended 31st March, 2017 are balancing figures between Audited figures in respect of the full year ended 31st March, 2017 and the unaudited published figures upto the 3rd quarter ended 31st December, 2016.

For on Behalf of Board of Directors
of Deeplok Financial Services Ltd.
Mahendra Kumar Bachhawat



Director

DIN:00129820

Place; Kolkata

Date: 30.05.2017



Deeplok Financial Services Limited
CIN NO-L17115WB1981PLC033469
Ideal Plaza, 11/1, Sarat Bose Road, Kolkata-700 020
STATEMENT OF ASSETS AND LIABILITIES

(Amount in Rupees)

	Particulars	As at 31/03/2017 Audited	As at 31/03/2016 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	95,25,950	95,25,950
	(b) Reserves and surplus	32,04,10,735	29,15,03,256
	(c) Money received against Share Warrants		
	Sub-total- Shareholders'funds	32,99,36,685	30,10,29,206
2	Share Application Money pending allotment	-	-
		-	-
3	Minority Interest *		
4	Non-Current Liabilities		
	(a) Long -term borrowings	-	-
	(b) Deferred tax Liabilities (net)	26,426	27,182
	(c) Other Long term liabilities	-	-
	(d) Short term provisions	-	-
	Sub-total - Non-Current Liabilities	26,426	27,182
5	Current liabilities		
	(a) Long -term borrowings	-	-
	(b) Trade Payables	-	-
	(c) Other current liabilities	83,455	69,419
	(d) Short-term provisions	1,91,453	27,74,741
	Sub-total - Current Liabilities	2,74,908	28,44,160
	TOTAL- EQUITY AND LIABILITIES	33,02,38,019	30,39,00,548
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	3,79,521	4,33,429
	(b) Non-current investments	20,16,57,443	11,73,82,402
	(c) Deferred tax assets		
	(d) Long-term loans and advances	72,78,656	97,36,043
	(e) Other non-current assets	-	-
	Sub-total - Non-Current assets	20,93,15,620	12,75,51,874
2	Current assets		
	(a) Current investments	3,93,13,261	4,48,05,836
	(b) Cash and cash equivalents	34,21,601	1,79,09,849
	(c) Short-term loans and advances	7,66,44,502	11,24,64,450
	(d) Other current assets	15,43,035	11,68,539
	Sub-total -Current assets	12,09,22,399	17,63,48,674
	TOTAL	33,02,38,019	30,39,00,548

For and on behalf of Board of Directors
of DEEPLK FINANCIAL SERVICES LTD.



Mahendra Kumar Bacchawat
Director
(DIN: 00129820)

Date: 30.05.2017
Place: Kolkata



DEEPLOK FINANCIAL SERVICES LIMITED






CIN: L17115WB1981PLC033469



DECLARATION

(For Audit report with unmodified opinion)

(Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 read with SEBI (Listing Obligations and Disclosure Requirements)(Amendment) Regulations, 2016)

1.	Name of the Company	DEEPLOK FINANCIAL SERVICES LIMITED
2.	Annual financial statements for the year ended	31 st March,2017
3.	Type of Audit observation	Unmodified
4.	Frequency of observation	N.A
5.	To be signed by-	
	Chairperson of the Meeting	 ----- Mr. Mahendra Kumar Bachhawat DIN: 00129820
	CFO	 ----- Mr. Pradip Kumar Bera , CFO PAN: AKQPB9617E
	Auditor of the company	 ----- Mr. Kailash Chandra Soni, Partner, M/s R. Kothari & Co., Chartered Accountants, Membership No.057620
	Audit Committee Chairman	 ----- Mr. Hemraj Kathotia DIN: 02458601
	Company Secretary	 ----- Ms Sudha Jain