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#### DEEPLOK FINANCIAL SERVICES LIMITED CIN: L17115WB1981PLC033469

27.10.2016



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

Dear Sir,



### Sub : Limited Review Report for the Quarter ended 30th Septembar'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 quarter ended 30th September, 2016 as taken on record in the meeting of the Board Of Directors of the Company held on 27.10.2016.

This is for your information and record.

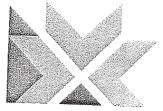
Thanking you

Yours faithfully

For Deeplok Financial

Director

Encl. As above



łdeał Plaza, 11/1 Sarat Bose Road, South Block - 207 & 209, Kofkata - 7:i-)020 ▼ 033 2283 7495 / 96 | **F** 033 2283 7497 | **E** admin@jbgroup.info | W www.jbgroup.info W. Holheri & Company
CHARTERED ACCOUNTANTS
MUMBAI, KOLKATA, NEW DELHI

## INDEPENDENT AUDITOR'S REVIEW REPORT

To
The Board of Directors
M/S. DEEPLOK FINANCIAL SERVICES LIMITED

- 1. We have reviewed the accompanying statement of unaudited financial results ('the Statement') of M/S. DEEPLOK FINANCIAL SERVICES LIMITED ('the Company') for the quarter ended 30th September, 2016 attached herewith, being submitted by the Company pursuant to Clause 41 of the Listing Agreements with the Stock Exchange, except for the disclosure in Part II 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 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.
- 3. 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 under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules , 2014 and other accounting practices and principles generally accepted in India has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements including the manner in which it is to be disclosed, or that it contains any material misstatement.



4. 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 promoters group shareholding in terms of Clause 35 of the Listing Agreement with the Stock Exchange and the particulars relating to Investor Complaints disclosed in Part II – Select information for the Quarter and Six Months Ended 30th September 2016 of the Statement from details furnished by the Registrars.

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

C.A. K.C Soni

Partner

Membership No.:- 057620

Date: Place: Kolkata

> R. KOTHARI & COMPANY CHARTERED ACCOUNTANTS

> > 2 7 OCT 2016

16A, SHAKESPEARE SARANI, KOLKATA - 700 071

Part I – Standalone Unaudited Financial Results for the Qua	rter / Half Year En	ded 30th Septem	ber. 2016			Rs.in	
		Quarter Enden				ItS,III	
Particulars  (Refor Notes Below)	Current 3			Hait ye	ear Ended	Year Ended	
	months ended 30.09.2016	Preceding 3 months ended 30.06.2016	Previous year corresponding 3 months ended 30,09,2015	year to date figure for Current Year ended	year to date figure for Previous Year	Previous yea	
1 Income from operations	(Unaudited)	(Unaudited)	<del></del>	30.09.2026	ended	31.03.2016	
(d) IIICOINE from Coorning	Strategie en la company	Youannitedl	(Unaudited)	(Unaudited)	30.09.2015 (Unaudited)		
(P) Other Operating Income.	41.67	52.05			Towardutetti	(Audited)	
rotal Income from powertions	36.11	55.66	25.44	93.72	61.24		
	77.78	107.71	290.61	91,77	321.55	180.9	
(a) Employee benefit expenses	200000000000000000000000000000000000000		316.05	185.49	382.79	648.1	
to representation and Amedians.	1.58	1.55	1.09			829.1	
(c) Other Expenses Total Expenses	0.12	0.12	0.17	3.13	2.18	5.6	
	9.75 11,45	6.63	3.50	0.24	0.34	0.6	
Profit/(Loss) from Operation before Other	11,45	8.30	4.76	16.38 19.75	6.16	22.67	
Income, finance costs & Exceptional items				19.75	8.68	29.02	
C Exceptional items	66.33	99,41	311.29	165.74	374.11	800.08	
Profit/(loss) from ordinary activities before		- 1				440.00	
- Cochdonal Item	66.33	99.41			- 1		
Finance costs / Exceptional Items			311.29	165.74	374.11	800.08	
Profit/(Loss) from Ordinary Activities before tax	USP 25 15 15 15 15 15 15 15 15 15 15 15 15 15	- 1	0.20			040.08	
Profitti near to	66,33	99.41	311.09	165.74	0.25		
Profit/(Loss) from Ordinary Activities After Tax Extraordinary items	(11.50) 54.83	(4.00)	(56,39)	(15.50)	373.86	800,08	
Net Profit for the Boriout	31.63	95.41	254.70	150.24	(60.89)	(67.64)	
Pard up Empity Share Co. 19	54,83	95.41	- 68	ARKS HOSEN	312.97	732,44	
(Face Value of Rs. 10/- Per Shere)	95.26	95.41 95.26	254,70	150.24	312.97	22.7	
Reserve excluding Revaluation Reserves as per Balance Sheet		55,26	95.26	95.28	95.26	732.44 95.26	
Earning Per Share a) Basic	9.00	-	-			-	
b) Diluted	5.76	10.02		220191100	- 1	- 1	
	5.76	10.02	26.74	15.77	32.85	76.89	
f. II : Selection		70.02	26.74	15.77	32.85	76.89	

Part - II: Select information to	
- The state of the	ine Quarter and Half Year andors 2045 0
	the Quarter and Half Year ended 30th September, 2016

A. Particulars of Shareholders	Current 3 months ended 30.09.2016	Preceding 3 months ended 30.06.2016	Previous year corresponding 3 months ended 30.09.2015	year to date figure for Current Year ended 30.09,2016	year to date figure for Previous Year ended 30.09.2015	Previous year ended 31.03.2016
Public Shareholding 1 No. of Shares	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
% of shareholdings Promoters and Promoter Group Shareholding Pledged / Encumbered	3.13,296 32.89%	3,13,296 32.89%	3,13,296 32.89%	3.13,296 32.89%	3,13,296 32.89%	3,13,296 32.89%
Number of Shares  'Mo of Shares (As a % of the total shareholding of Promoter and Promoter Groun)  'Mo of Shares (As a % of the total Share Capital of the Company)  b) Non - Encumbered  The Company  b) Non - Encumbered		-	-			
Number of Shares     % of Shares (As a % of the total shareholding of	6,39,299	6,39,299	6,39,299	6,39,299	6,39,299	6,39,299
- % of Shares (As a % of the total Share Cavitat of	100%	100%	100%	100%	100%	100%
the Company)	67,11%	67.11%	67.11%	67.11%	67.11%	67.11%

B. Investor Complaints					
D. Investor Complaints	Quarter Ended 30.09.2016 (unaudited)				
Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter Notes:	NIL NIL NIL NIL				

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- Notes:

  1 The Unaudited financial statements were not reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at its meeting held or 27.10.2016.
  2 Figures for the previous poriods are reclassified/ regrouped/ rearranged, wherever necessary, to correspond with the current periods classification/disclosure.
  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 This statement is as per Clause 41 of the Listing Agreement.
  5 There were no undisputed investor complaints that were turnesolved as on 30th Sept 16. The Company has not received any investors complaint during the quarter As per the requirements of the Companies Act 2013 (the Act), the Company has evaluated the useful tives of the fibred assets and has computed depreciation according to the provisions of Schedule ti of the Act.

  By Order If the Board of Directors

Place; Kolkata Date: 27.10.2016

Backlawat S.K. Bachhawat

Director

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

	Sarat Bose	ivoau,	Norkata-70	0 020		
Star	Idalone State		As at (Amount in			
} }	Standalone Statement of Assets and Liabilities Particulars		(Year ended for		As at (Year ended for	
	and S		current	loan	(Lear end	ed fo
				[cd]	1	.ผ [[
A EQL	ITV ALL		30/09/2		Mayia.	
1 Sha	TY AND LIABILITIES Teholders' funds		Un Audi	016	10Vious 31/03/2	year
(a) S	Jare and idings			red	Audite	4 (10
		- 1				<u></u>
(c) Ma	oney received against  Bre Warrante	- 1	95.27	·		
l I Sh	are 14/2	- 1	95,25 30,79,97	950	95,25	000
Sub-to	tal-Sharet	- 1	-11.0,87	,591	29, <sub>15,03</sub>	,950
	rtal- Shareholders'funds	<u></u>			-, .0,03	∠56
- onare	Appliant	<u> </u>	31,75,23,	541	30.4	_ 1
pendin	allotment			-	30,10,29,	206
	****			-	_	
3 Minoria						
	Interest *	- [ -				7
4 Non-Cu	rent Liabilities	- 1				7
1 11-7 -0110	-Ierm ha	- {				
1 11-7	COTOV (interes	-				-
		- 1	27,18	.		-
(d) Short	erm provisions	- {	47,18	2 [	27,182	2
1 !		- [	-		-	
Sub-total.	Non-Current Liabilities	<del> </del>		<u> </u>	<u>.</u>	
5 Current li		<b> </b>	27,182		27,182	1
(a) Long -t	erm horrowings	1				}
(n) trade F	'avahles	1	**	1	_	1
(c) Other c	urrent liabilities	1	44.000			
Sub-total	rm provisions Current Liabilities	ļ	44,600 27,74,741		69,419	1
- Lotar -	Current Liabilities		28,19,341	<del> </del>	27,74,741 28,44,160	
TOTAL- EQI	JITY AND LIABILITIES				20,44,100	
B ASSETS		32	2,03,70,064	3	0,39,00,548	
1 Non-currer	t assets					
(a) Fixed as	sets	]	4,09,415		4.05	
(b) Non-cur	ent investments	19	1,09,415	!	4,33,429 1,73,82,402	
(d) Long to	tax assets (net)		. ,		1,13,02,402	
(e) Other no	n loans and advances n-current assets		97,10,815		97,36,043	
			-		-	
Sub-total -	Non-Current assets	20	,55,83,892	12	2,75,51,874	
2 Current ass						
(a) Current i	rvestments	2	,09,92,140	4	48,05,836	
(b) Cash and	cash equivalents	]	4,73,027		,79,09,849	
(c) Short-ter (d) Other cu	m loans and advances		,23,02,363		,24,64,450	
	urrent assets		10,18,642		11,68,539	
	400020		,47,86,172	1/	,63,48,674	
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For DEEPLOK/FINANCIAL SERVICES LTD.