

# DEEPLOK FINANCIAL SERVICES LIMITED

(CIN: L17115WB1981PLC033469)

Regd. Off: "Ideal Plaza, 11/1, Sarat Bose Road, Kolkata- 700 020.

Tel: 033 2283 7495/96, Fax: 033 2283 7497, e.mail: info@jbggroup.info

Website: [www.deeplokfinancialservices.com](http://www.deeplokfinancialservices.com)

Dated: 30.10.2018

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



Ref: Scrip Code: 14063

Sub: Outcome of Board Meeting –Unaudited financial Result (Provisional) of the company for the Quarter ended 30<sup>th</sup> September, 2018.

Dear Sir,

In compliance of Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we are pleased to enclose the Unaudited Financial Results (Provisional) of the Company for the Quarter ended 30<sup>th</sup> September, 2018, which have been duly approved by the Board of Directors of the Company in its meeting held today i.e. 30<sup>th</sup> October, 2018. The Board Meeting commenced at 11.00 a.m. and concluded at 12.30 p.m.

A copy of Limited Review Report on the said results, in the prescribed format, issued by the Auditors of the company is also enclosed.

In terms of Regulation 47 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, the extract of financial results, in the prescribed format, shall be published by 01.11.2018 in Business Standard (English Edition) and Sukhabar (Bengali vernacular language daily). The full format of the Results for the Quarter ended 30<sup>th</sup> September, 2018 shall be available on the websites of the Stock Exchanges where equity shares of the Company is listed i.e. at The Calcutta Stock Exchange Ltd. ([www.cse-india.com](http://www.cse-india.com)) and on the Company's website at [www.deeplokfinancialservices.com](http://www.deeplokfinancialservices.com)

Kindly take the same on your records.

Thanking You,  
Yours faithfully,  
For DEEPLOK FINANCIAL SERVICES LIMITED

SURENDRA KUMAR BACHHAWAT  
MANAGING DIRECTOR

(Din: 00129471)

Encl: as above

# *R. Kothari & Company*

CHARTERED ACCOUNTANTS

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 **September 30, 2018** and the year to date results for the period from **April 01, 2018 to September 30, 2018**, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 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 Standards for Interim Financial Reporting (AS 25/ Ind AS34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under 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 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 **September 30, 2018** as well as the year to date results for the period from **April 01, 2018 to September 30, 2018**.

**For R. Kothari & Company**

**Chartered Accountants**

**FRN- 307069E**

**K.C. Soni**

**(Partner)**

**Membership No; 057620**



**Place: Kolkata**

**Date: 30.10.2018**

# Deeplok Financial Services Limited

11/1, Sarat Bose Road, Kolkata-700 020

STATEMENT OF ASSETS AND LIABILITIES			
(Amount in Rupees)			
	Particulars	As at 30/09/2018 Un Audited	As at 31/03/2018 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	9,525,950	9,525,950
	(b) Reserves and surplus	570,332,225	462,794,355
	<b>Sub-total- Shareholders'funds</b>	<b>579,858,175</b>	<b>472,320,305</b>
<b>2</b>	<b>Non-Current Liabilities</b>		
	(a) Long -term borrowings	-	-
	(b) Deferred tax Liabilities (net)		
	(c) Other Long term liabilities	-	-
	(d) Short term provisions	-	-
	Sub-total - Non-Current Liabilities	-	-
<b>3</b>	<b>Current liabilities</b>		
	(a) Long -term borrowings	-	-
	(b) Trade Payables	-	-
	(c) Other current liabilities	53,860	80,280
	(d) Short-term provisions	491,229	245,313
	Sub-total - Current Liabilities	<b>545,089</b>	<b>325,593</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>580,403,263</b>	<b>472,645,898</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	1,368,370	1,573,249
	(b) Non-current investments	255,852,726	230,801,873
	(c) Deferred tax assets (net)	40,183	44,873
	(d) Long-term loans and advances	4,498,061	5,856,128
	(e) Other non-current assets	-	-
	<b>Sub-total - Non-Current assets</b>	<b>261,759,340</b>	<b>238,276,123</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	109,096,774	130,577,659
	(b) Cash and cash equivalents	1,761,134	4,047,584
	(c) Short-term loans and advances	196,538,493	98,411,497
	(d) Other current assets	11,247,522	1,333,035
	<b>Sub-total -Current assets</b>	<b>318,643,923</b>	<b>234,369,775</b>
	<b>TOTAL ASSETS</b>	<b>580,403,263</b>	<b>472,645,898</b>



For DEEPLOK FINANCIAL SERVICES LTD.

*Bachawat*  
Director.

**DEEPLOK FINANCIAL SERVICES LIMITED**  
CIN NO-L17115WB1981PLC033469  
IDEAL PLAZA, 11/1, SARAT BOSE ROAD, KOLKATA- 700 020

Standalone Unaudited Financial Results (Provisional) of the Company for the Quarter Ended 30th September, 2018

Particulars	Rs.in lacs					
	Quarter Ended			Year Ended		
	Current 3 months ended 30.09.2018	Preceding 3 months ended 30.06.2018	Previous year corresponding 3 months ended 30.09.2017	Year to date figure for the Current Year 2018-19	Year to date figure for the Previous Year 2017-18	Previous year ended 31.03.2018
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Income from operations</b>						
(a) Income from Operation	100.26	47.72	46.40	147.98	92.82	181.28
(b) Other Income	881.15	106.32	45.82	987.47	1,188.54	1,374.48
<b>Total Income from operations</b>	<b>981.41</b>	<b>154.04</b>	<b>92.22</b>	<b>1,135.45</b>	<b>1,281.36</b>	<b>1,555.76</b>
<b>2 Expenses</b>						
(a) Employee benefit expenses	4.31	3.41	1.71	7.72	3.41	8.57
(b) Depreciation and Amortisation expense	1.03	1.02	0.49	2.05	0.58	3.17
(c) Other Expenses	6.01	1.85	2.70	7.86	12.92	97.41
<b>Total Expenses</b>	<b>11.35</b>	<b>6.28</b>	<b>4.90</b>	<b>17.63</b>	<b>16.91</b>	<b>109.15</b>
<b>3 Profit/(Loss) from Operation before Other Income, finance costs &amp; Exceptional items</b>	<b>970.06</b>	<b>147.76</b>	<b>87.32</b>	<b>1,117.82</b>	<b>1,264.45</b>	<b>1,446.61</b>
<b>4 Profit/(loss) from ordinary activities before finance costs &amp; Exceptional Item</b>	<b>970.06</b>	<b>147.76</b>	<b>87.32</b>	<b>1,117.82</b>	<b>1,264.45</b>	<b>1,446.61</b>
5 Finance costs / Exceptional Items	-	-	-	-	-	-
<b>6 Profit/(Loss) from Ordinary Activities before tax</b>	<b>970.06</b>	<b>147.76</b>	<b>87.32</b>	<b>1,117.82</b>	<b>1,264.45</b>	<b>1,446.61</b>
7 Tax expense	(21.04)	(17.82)	(10.00)	(38.86)	(13.50)	(22.77)
<b>8 Profit/(Loss) from Ordinary Activities After Tax</b>	<b>949.02</b>	<b>129.94</b>	<b>77.32</b>	<b>1,078.96</b>	<b>1,250.95</b>	<b>1,423.84</b>
9 Extraordinary Items	-	-	-	-	1.33	-
<b>10 Net Profit for the Period</b>	<b>949.02</b>	<b>129.94</b>	<b>77.32</b>	<b>1,078.96</b>	<b>1,249.62</b>	<b>1,423.84</b>
11 Paid up Equity Share Capital (Face Value of Rs.10/- Per Share)	95.26	95.26	95.26	95.26	95.26	95.26
<b>12 Reserve excluding Revaluation Reserves as per Balance Sheet</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13 Earning Per Share</b>						
(a) Basic	99.62	13.64	8.12	113.26	131.18	149.47
(b) Diluted	99.62	13.64	8.12	113.26	131.18	149.47

**Notes:**

- The above results were approved by the Audit Committee at its meeting held on 30.10.2018 and taken on record by the Board of Directors of the Company at its meeting held on 30.10.2018
- The figures for the corresponding 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.
- This statement is as per Clause 41 of the Listing Agreement.
- There were no undisputed investor complaints that were unresolved as on 30th September, 2018 the company has not received any investors complaint during the quarter under review.

Place: Kolkata  
Date: 30.10.2018



By Order of the Board of Directors  
For Deeplok Financial Services Ltd

*S.K. Bachhawat*  
S.K. Bachhawat  
Managing Director  
DIN-00129471