## **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@jbgroup.info

Website: www.deeplokfinancialservices.com

Dated: 30.07.2019
The Secretary,
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata- 700 001

Ref: Scrip Code: 14063

Sub: <u>Outcome of Board Meeting –Unaudited financial Result (Provisional) of the company for the Quarter ended 30<sup>th</sup> June, 2019.</u>

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> June, 2019, which have been duly approved by the Board of Directors of the Company in its meeting held today i.e. 30<sup>th</sup> July, 2019. 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 01.08.2019 in Business Standard (English Edition) and Arthik Lipi (Bengali vernacular language daily). The full format of the Results for the Quarter ended 30th June, 2019 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) and on the Company's website at www.deeplokfinancialservices.com

Kindly take the same on your records.

Thanking You,
Yours faithfully,
For DEEPLOK FINANCIAL SERVICES LIMITED

MAHENDRA KUMAR BACHHAWAT DIRECTOR

(Din: 00129820) Encl: as above

MYD

Limited
Listing Department
Received
Contents not verified
SI, No. 62 Dated 70 4 1

The Cocum Stock Exchange

# R. Holhari & Company

## CHARTERED ACCOUNTANTS KOLKATA, NEW DELHI

Auditor's Report on the Standalone Quarterly Financial Results for the quarter ended Results as on 30th June, 2019 of Deeplok Financial Services Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO
THE BOARD OF DIRECTORS OF
DEEPLOK FINANCIAL SERVICES LIMITED

We have reviewed the accompanying Standalone statement of unaudited financial results of **Deeplok Financial Services Limited** for the quarter ended 30th June, 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.

For R.Kothari & Company Chartered Accountants on Registration No. 307069F

Firm Registration No.: 307069E

700071

Kailash Chandra Soni Partner

(Membership No.:057620)

Place: Kolkata Date: 30.07.2019

UDIN: 19057620AAAACS4670

#### **DEEPLOK FINANCIAL SERVICES LIMITED**

CIN NO-L17115WB1981PLC033469

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

				Rs.in lac
Particulars	Quarter Ended			Year Ended
	Current 3 months ended 30.06.2019	Preceding 3 months ended 31.03.2019	Previous year corresponding 3 months ended	Previous year ended 31.03.2019
Refer Notes Below)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1 Income from operations (a) Income from Operation (b) Other Income	98.12	223.26 1,204.94	47.72 106.32	338.57 1,825.75
Total Income from operations 2 Expenses	98.12	1,428.20	154.04	2,164.32
(a) Employee benefit expenses     (b) Depreciation and Amortisation expense	11.64 0.81	21.80 3.08	3.41 1.02	25.75 4.10
(c) Other Expenses Total Expenses	123.93 136.38	11.81 36.69	1.85 <b>6.28</b>	28.93 <b>58.78</b>
Profit/(Loss) from Operation before Other Income, finance costs & Exceptional items	(38.26)	1,391.51	147.76	2,105.54
Profit/(loss) from ordinary activities before finance costs & Exceptional Item	(38.26)	1,391.51	147.76	2,105.54
5 Finance costs / Exceptional Items 6 Profit/(Loss) from Ordinary Activities before tax	(38.26)	1,391.51		
7 Tax expense 8 Profit/(Loss) from Ordinary Activities After Tax	A 25 A 25	74.04	<b>147.76</b> 17.82	<b>2,105.54</b> 87.04
9 Extraordinary Items (Ref. Note no-6)	(38.26) (400.57)	1,317.47	129.94	2,018.50
10 Net Profit for the Period Paid up Equity Share Capital (Face Value of Rs.10/- Per Share)	( <b>438.83</b> ) 95.26	<b>1,317.47</b> 95.26	<b>129.94</b> 95.26	<b>2,018.50</b> 95.26
Reserve excluding Revaluation Reserves as per Balance Sheet				
13 Earning Per Share (a) Basic	(46.07)	138.30	40.04	
(b) Diluted	(46.07)	138.30	13.64 13.64	211.89 211.89

### Notes:

- 1 The above results were approved by the Audit Committee at its meeting held on 30.07.2019 and taken on record by the Board of Directors of the Company at its meeting held on 30.07.2019
- 2 The figures for the corresponding previous periods 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 Liating Agreement.
- 5 There were no undisputed investor complaints that were unresolved as on 30th June, 2019 the company has not received any investors complaint during the quarter under review.
- 6 The Company has Principal Investment of Rs.400.57 lacs in the Preference Share of IL&FS which are accounted at Fare Value as per AS-13 due to permanent diminution in the same. As the Credit Rating Agencies down Graded IL&FS Groups Credit Rating to Junk Status, accordingly the Company has accounted Fair Value Loss of Rs.400.57 Lacs during the Quarter ended 30.06.2019 as extraordinary items.

Place: Kolkata Date: 30.07.2019 By Order of the Board of Directors For Deeplok Financial Services Ltd

> S.K. Bachhawat Managing Director DIN-00129471

