

DEEPLOK FINANCIAL SERVICES LIMITED

(CIN : L17115WB1981PLCO 33469)

Regd. Off. : IDEAL PLAZA, 11/1, SARAT BOSE ROAD, KOLKATA -700020

Tel : 033 22837495/96 Fax : 033 22837497, email : info@jbggroup.info

Website : www.deeplokfinancialservices.com

Dated : 11.11.2019

The Secretary,
The Calcutta Stock Exchange Limited,
7, Lyons Range,
Kolkata – 700001

Ref. : Scrip Code : 14063

Sub. : Outcome of Board Meeting – Unaudited financial Result (Provisional) of the company for the Quarter ended 30th Sept.2019.

Dear Sir,

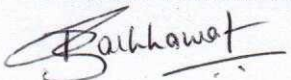
In compliance of Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we are pleased to enclose the Unaudited Financial Results (Provisional) of the Company for the Quarter ended 30th Sept.2019, which have been duly approved by the Board of Directors of the Company in its meeting held today i.e. 11th Nov.2019. The Board Meeting commenced at 11.00a.m. and concluded at 1 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 12.11.2019 in Business Standard (English Edition) and Arthik Lipi (Bengali vernacular language daily). The full format of the Results for the Quarter ended 30th Sept, 2019 shall be available on the websites of the Stock Exchange 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.

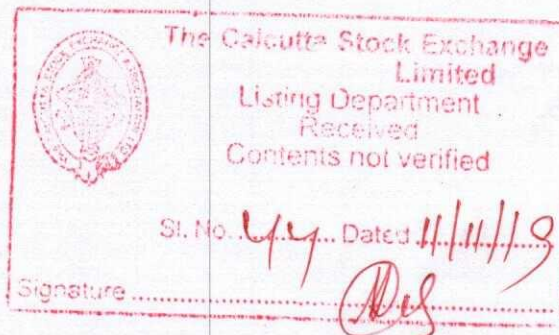
Kindly take the same on your records.

Thanking you,
Yours faithfully,
Deeplok Financial Services Limited



Prakash Bachhawat
Director
(DIN : 05156658)

Encl. : As above.



R. Kothari & Company

CHARTERED ACCOUNTANTS

KOLKATA, NEW DELHI

Auditor's Report on the Standalone Quarterly Financial Results for the quarter ended Results as on 30th September, 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**

1. We have reviewed the accompanying statement of Standalone unaudited financial results of Deeplok Financial Services Limited ('the Company') for the Quarter ended 30th September, 2019 ('the Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement which 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 the statement 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 provides 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 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
Firm Registration No.: 307069E**



**Kailash Chandra Soni
Partner
(Membership No.:057620)**

**Place: Kolkata
Date: 11.11.2019
UDIN: 19057620AAAALG1634**

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, 2019

Rs. in lacs

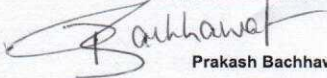
Particulars	Quarter Ended			Half Year Ended		Year Ended	
	Current 3 months ended	Preceding 3 months ended	Previous Year Corresponding 3 months ended	Current 6 months ended	Previous year corresponding 6 months ended	Previous year ended	Previous year ended
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019	31.03.2018
(Refer Notes Below)	(Unaudited)			(Unaudited)		(Audited)	
1 Income from operations							
(a) Income from Operation	84.51	98.12	100.26	182.63	47.72	338.57	181.28
(b) Other Income	-	-	881.15	-	106.32	1,825.75	1,374.48
Total Income from operations	84.51	98.12	981.41	182.63	154.04	2,164.32	1,555.76
2 Expenses							
(a) Employee benefit expenses	11.48	11.64	4.31	23.12	3.41	25.75	8.57
(b) Depreciation and Amortisation expense	0.62	0.81	1.03	1.43	1.02	4.10	3.17
(c) Other Expenses	5.00	123.93	6.01	128.93	1.85	28.93	97.41
Total Expenses	17.11	136.38	11.35	153.49	6.28	58.78	109.15
3 Profit/(Loss) from Operation before Other Income, finance costs & Exceptional Items	67.41	(38.26)	970.06	29.15	147.76	2,105.54	1,446.61
4 Profit/(loss) from ordinary activities before finance costs & Exceptional Item	67.41	(38.26)	970.06	29.15	147.76	2,105.54	1,446.61
5 Finance costs / Exceptional Items	-	-	-	-	-	-	-
Profit/(Loss) from Ordinary Activities before tax	67.41	(38.26)	970.06	29.15	147.76	2,105.54	1,446.61
7 Tax expense	52.40	-	(21.04)	52.40	17.82	87.04	22.77
8 Profit/(Loss) from Ordinary Activities After Tax	15.01	(38.26)	949.02	(23.25)	129.94	2,018.50	1,423.84
9 Extraordinary Items (Ref. Note no-6)	(0.00)	(400.57)	-	(400.57)	-	-	-
10 Net Profit for the Period	15.01	(438.83)	949.02	(423.82)	129.94	2,018.50	1,423.84
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	95.26
12 Reserve excluding Revaluation Reserves as per Balance Sheet	-	-	-	-	-	-	-
13 Earning Per Share							
(a) Basic	1.58	(46.07)	99.62	(44.49)	13.64	211.89	149.47
(b) Diluted	1.58	(46.07)	99.62	(44.49)	13.64	211.89	149.47

Notes:

- The above results were approved by the Audit Committee at its meeting held on 11.11.2019 and taken on record by the Board of Directors of the Company at its meeting held on 11.11.2019
- The figures for the corresponding previous periods are reclassified/ regrouped/ rearranged, wherever necessary, to correspond with the current periods
- 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, 2019 the company has not received any investors complaint during the quarter under review.
- The Company has Principal Investment of Rs.400.57 lacs in the Preference Share of IL&FS which are accounted at Face Value as per AS-13 due to permanent diminution 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 Quarter ended 30.06.2019.

Place: Kolkata
Date: 11.11.2019

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


 Prakash Bachhawat
 Director
 DIN-05156658



Deeplok Financial Services Limited

CIN NO-L17115WB1981PLC033469

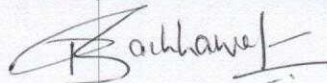
Ideal Plaza, 11/1, Sarat Bose Road, Kolkata-700 020

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Amount in Rupees)

	Particulars	As at 30/09/2019 Unaudited	As at 31/03/2019 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	95,25,950	95,25,950
	(b) Reserves and surplus	62,22,61,565	66,46,44,112
	Sub-total- Shareholders'funds	63,17,87,515	67,41,70,062
2	Non-Current Liabilities		
	(a) Long -term borrowings	-	-
	(b) Deferred tax Liabilities (net)	-	-
	(c) Other Long term liabilities	-	-
	(d) Short term provisions	-	-
	Sub-total - Non-Current Liabilities	-	-
3	Current liabilities		
	(a) Long -term borrowings	-	-
	(b) Trade Payables	-	-
	(c) Other current liabilities	1,13,300	1,60,973
	(d) Short-term provisions	4,67,193	6,14,756
	Sub-total - Current Liabilities	5,80,493	7,75,729
	TOTAL- EQUITY AND LIABILITIES	63,23,68,008	67,49,45,791
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	10,20,168	11,63,063
	(b) Non-current investments	17,52,56,170	27,53,05,646
	(c) Deferred tax assets	82,151	95,384
	(d) Long-term loans and advances	18,22,643	40,44,097
	(e) Other non-current assets	-	-
	Sub-total - Non-Current assets	17,81,81,132	28,06,08,190
2	Current assets		
	(a) Current investments	26,47,23,874	13,91,26,833
	(b) Cash and cash equivalents	18,13,598	79,07,347
	(c) Short-term loans and advances	18,18,77,049	24,59,02,397
	(d) Other current assets	57,72,355	14,01,024
	Sub-total -Current assets	45,41,86,876	39,43,37,601
	TOTAL	63,23,68,008	67,49,45,791

For Deeplok Financial Services Ltd



Prakash Bachhawat
Director
DIN-05156658



R. Kothari & Company

CHARTERED ACCOUNTANTS

KOLKATA, NEW DELHI

Independent Auditor's Review Report On consolidated unaudited quarterly and year to date financial results of the Company 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

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Deeplok Financial Services Limited ("the Parent") and its associate (the Parent and its associate together referred to as "the Group"), and its share of the net profit after tax of its associates for the quarter ended 30th September, 2019 and for the period from July, 2019 to September, 2019 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the listed regulations) read with SEBI circular no. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 .

Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 30th September, 2019 and the corresponding period from July, 2019 to September, 2019 as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review .

2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entity:

Associate:	
1.	Woodside Fashion Limited.



5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The Statement includes Net Profit of Rs.94.31 Lacs for the Quarter ended 30th September, 2019 in respect of the Associate, whose Financial Information/ Financial Results have not been reviewed by us. These Financial statements have been certified by the Management of the respective Company and provided to us by the Parent Company's Management. According to the information and explanation given to us by the Parent Company's Management, these Financial Information/ Financial Results are not material to the Group. Our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the above Associates, is based solely on the Financial Information/ Financial Results certified by the Management and the procedures performed by us as stated in Paragraph 3 above.

Our conclusion is not qualified in respect of above matters.

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



Kailash Chandra Soni
Partner
(Membership No.:057620)

Place: Kolkata
Date: 11.11.2019
UDIN: 19057620AAAALH7856

DEEPLOK FINANCIAL SERVICES LIMITED

CIN NO-L17115WB1981PLC033469

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

Consolidated Unaudited Financial Results (Provisional) of the Company for the Quarter Ended 30th September, 2019

Rs.in lacs

Particulars	Quarter Ended			Half Year Ended		Year Ended	
	Current 3 months ended	Preceding 3 months ended	Previous Year Corresponding 3 months ended	Current 6 months ended	Previous Year Corresponding 6 months ended	Previous year ended	Previous year ended
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019	31.03.2018
(Refer Notes Below)	(Unaudited)			(Unaudited)		(Audited)	
1 Income from operations							
(a) Income from Operation	84.51	98.12	100.26	182.63	47.72	338.57	181.28
(b) Other Income	-	-	881.15	-	106.32	1,825.75	1,374.48
Total Income from operations	84.51	98.12	981.41	182.63	154.04	2,164.32	1,555.76
2 Expenses							
(a) Employee benefit expenses	11.48	11.64	4.31	23.12	3.41	25.75	8.57
(b) Depreciation and Amortisation expense	0.62	0.81	1.03	1.43	1.02	4.10	3.17
(c) Other Expenses	5.00	123.93	6.01	128.93	1.85	28.93	97.41
Total Expenses	17.11	136.38	11.35	153.49	6.28	58.78	109.15
3 Profit/(Loss) from Operation before Other Income, finance costs & Exceptional items	67.41	(38.26)	970.06	29.15	147.76	2,105.54	1,446.61
4 Profit/(loss) from ordinary activities before finance costs & Exceptional Item	67.41	(38.26)	970.06	29.15	147.76	2,105.54	1,446.61
5 Finance costs / Exceptional Items	-	-	-	-	-	-	-
6 Profit/(Loss) from Ordinary Activities before tax	67.41	(38.26)	970.06	29.15	147.76	2,105.54	1,446.61
7 Tax expense	52.40	-	(21.04)	52.40	17.82	87.04	22.77
8 Profit/(Loss) from Ordinary Activities After Tax	15.01	(38.26)	949.02	(23.25)	129.94	2,018.50	1,423.84
9 Extraordinary Items (Ref. Note no-6)	-	(400.57)	-	(400.57)	-	-	-
10 Share of Profit of Associate	94.31	24.42	98.09	118.73	144.39	273.64	200.00
11 Net Profit for the Period	109.32	(414.41)	1,047.11	(305.09)	274.33	2,292.14	1,623.84
12 Paid up Equity Share Capital (Face Value of Rs.10/- Per Share)	95.26	95.26	95.26	95.26	95.26	95.26	95.26
13 Reserve excluding Revaluation Reserves as per Balance Sheet	-	-	-	-	-	-	-
14 Earning Per Share							
(a) Basic	11.48	(43.50)	109.92	(32.03)	28.80	240.62	170.46
(b) Diluted	11.48	(43.50)	109.92	(32.03)	28.80	240.62	170.46

Notes:

- The above results were approved by the Audit Committee at its meeting held on 11.11.2019 and taken on record by the Board of Directors of the Company at its meeting held on 11.11.2019
- The figures for the corresponding previous periods are reclassified/ regrouped/ rearranged, wherever necessary, to correspond with the current periods
- 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 Liating Agreement.
- There were no undisputed investor complaints that were unresolved as on 30th September, 2019 the company has not received any investors complaint during the quarter under review.
- The Company has Principal Investmnet 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 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 Quarter ended 30.06.2019.

Place: Kolkata
Date: 11.11.2019

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

Prakash Bachhawat

Prakash Bachhawat
Director
DIN-05156658

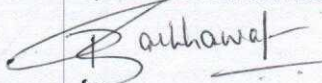


Deeplok Financial Services Limited
CIN NO-L17115WB1981PLC033469
Ideal Plaza, 11/1, Sarat Bose Road, Kolkata-700 020
UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(Amount in Rupees)

	Particulars	As at 30/09/2019 Unaudited	As at 31/03/2019 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	95,25,950	95,25,950
	(b) Reserves and surplus	87,82,78,912	90,87,88,541
	Sub-total- Shareholders'funds	88,78,04,862	91,83,14,491
2	Non-Current Liabilities		
	(a) Long -term borrowings	-	-
	(b) Deferred tax Liabilities (net)	-	-
	(c) Other Long term liabilities	-	-
	(d) Short term provisions	-	-
	Sub-total - Non-Current Liabilities	-	-
3	Current liabilities		
	(a) Long -term borrowings	-	-
	(b) Trade Payables	-	-
	(c) Other current liabilities	1,13,300	1,60,973
	(d) Short-term provisions	4,67,193	6,14,756
	Sub-total - Current Liabilities	5,80,493	7,75,729
	TOTAL- EQUITY AND LIABILITIES	88,83,85,355	91,90,90,220
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	10,20,168	11,63,063
	(b) Non-current investments	43,12,73,517	51,94,50,075
	(c) Deferred tax assets	82,151	95,384
	(d) Long-term loans and advances	18,22,643	40,44,097
	(e) Other non-current assets	-	-
	Sub-total - Non-Current assets	43,41,98,479	52,47,52,619
2	Current assets		
	(a) Current investments	26,47,23,874	13,91,26,833
	(b) Cash and cash equivalents	18,13,598	79,07,347
	(c) Short-term loans and advances	18,18,77,049	24,59,02,397
	(d) Other current assets	57,72,355	14,01,024
	Sub-total -Current assets	45,41,86,876	39,43,37,601
	TOTAL	88,83,85,355	91,90,90,220

For Deeplok Financial Services Ltd



Prakash Bachhawat
 Director
 DIN-05156658

