

DSML

CIN: U52190RJ2008PLC027160

NSE LISTED

REF: DSML/2019-20/NSE/27

02.12.2019

To,

Department of Corporate Services,
Listing & Compliance,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot no C/1, G Block
Bandra - Kurla Complex, Bandra (E)
Mumbai- 400 051

Ref: - Scrip Code/ Symbol: - DSML

**Sub: Clarification on Submission of Financial Results for the Half Year ended 30th September, 2019
filed as per Reg. 33 of SEBI (LODR), 2015**

Ref: Your E-mail Dated 27th November, 2019

Dear Sir/Madam,

With reference to your mails, we would like submit our clarification on your query as follow

1 Financial results not submitted within 30 minutes from end of board meeting- Due to very low internet connectivity and on 14th November, 2019, the connectivity was very poor So, the filing of outcome of board meeting got delayed This delay was unintentional and we assure that we will try our best in future to file outcome of future board meeting of our company in 30 minutes after completion of such meetings

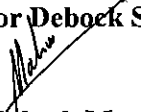
2 Non - Filing of Statement of Cash Flow with the Stock Exchange was unintentional, the management inadvertently missed filing of the same along with the Standalone Financial Results of the Company Since provision of Regulation 33 of SEBI (LODR), 2015 has recently been amended and the requirement of the same is applicable first time, the management unintentionally missed out to submit standalone Cash Flow Statement with the Stock Exchange

Hope, this clarification completely fulfills your query

Thanks & Regards,

Yours Faithfully,

For Debock Sales & Marketing Limited


Mukesh Manveer Singh
Chairman & Managing Director
DIN : 01765408
Encl: As Above





**Limited Review Report on Unaudited Half Yearly Financial Results pursuant to
Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements)
Regulations, 2015**

TO THE BOARD OF DIRECTORS OF

DEBOCK SALES AND MARKETING LIMITED

We have reviewed the accompanying statement of unaudited financial results ('the Statement') of Debock Sales And Marketing Limited ('the Company') for the half year ended 30th September, 2019 being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. 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. 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 the Standards on Auditing specified under section 143(10) of the Act, 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.

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 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement. However, Company had not paid any Instalments of term loan and not served interest on over draft accounts due to which loans accounts are classified as NPA and company has not booked any interest on the outstanding amount.

For and on behalf of

MITTAL & ASSOCIATES

Chartered Accountants

FRN 106456W

VISHAL HEDA

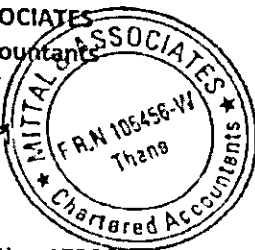
Partner

Membership No : 172863

Place. Mumbai

14th November 2019

UDIN No. 19172863AAAAAT6490



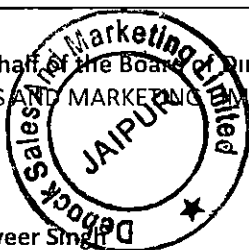
DEBOCK SALES AND MARKETING LIMITED
51, LOHIYA COLONY, 200ft BYE PASS VAISHALI NAGAR, JAIPUR, (RAJ)-302021, INDIA
Statement of Unaudited Assets and Liabilities as on 30th September 2019
CIN L52190RJ2008PLC027160

is Lakhs

Particulars	As at 30 September, 2019	As at 31 March, 2019
	Unaudited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	822 00	822 00
(b) Reserves and surplus	1,516 99	1,432 50
2 Share application money pending allotment		
	2,338 99	2,254 50
3 Non-current liabilities		
(a) Long-term borrowings	424 26	426 02
(b) Deferred tax liabilities (Net)	72 77	72 77
	497 03	498.79
4 Current liabilities		
(a) Short-term borrowings	836 25	794 07
(b) Trade payables	1,958 12	1,011 23
(c) Other current liabilities	106 01	64 60
(d) Short-term provisions	43 26	43 78
	2,943.64	1,913.69
TOTAL	5,779 66	4,666.98
B ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Tangible assets	728 40	759 74
(ii) Intangible assets	0 20	0 20
(iii) Capital WIP	252 95	252 95
(b) Investments	375 20	375 20
(b) Deferred tax assets (net)	-	-
(c) Long-term loans and advances	17 87	17 87
	1,374 61	1,405.95
2 Current assets		
(a) Current investments	-	-
(b) Inventories	838 02	813 66
(c) Trade receivables	3,510 09	2,393 23
(d) Cash and cash equivalents	19 27	15 16
(e) Short-term loans and advances	37 67	38 98
(f) Other current assets	-	-
	4,405.05	3,261.03
TOTAL	5,779 66	4,666 98

For and on behalf of the Board of Directors
DEBOCK SALES AND MARKETING LIMITED


Mukesh Manveer Singh
Managing Director
DIN 01765408



DEBOCK SALES AND MARKETING LIMITED

51, LOHIYA COLONY, 200ft BYE PASS VAISHALI NAGAR, JAIPUR, (RAJ)-302021, INDIA

Statement of Unaudited Financial Result for the Half Year ended on 30th September 2019

CIN: L52190RJ2008PLC027160

is Lakhs

Sr No	Particulars	Six Month Ended			For the year ended
		30-09-2019	31-03-2019	30-09-2018	31-03-2019
		Unaudited	Audited	Unaudited	Audited
1	Revenue from operations (gross)	1,143 12	996 40	1023 71	2,020 11
	Other Income	3 34	5 30	16 27	21 57
	Total Revenue	1,146 46	1,001 70	1,039 98	2,041.68
2	Expenses				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchases of stock-in-trade	1,013 24	1,045 28	763 30	1,808 58
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(24 36)	(201 11)	133 75	(67 36)
	(d) Employee benefits expense	23 67	34 07	15 38	49 45
	(f) Finance Expenses	-	68 07	51 74	119 81
	(e) Depreciation & Amortization Expenses	29 83	19 42	22 00	41 42
	(e) Other expenses	19 59	33 96	27 45	61 41
	Total expenses	1,061.97	999 70	1,013 62	2,013.32
3	Profit / (Loss) before exceptional item, Extraordinary item and tax (1-2)	84.49	2 00	26 36	28 36
4	Exceptional items				-
5	Profit / (Loss) before extraorinarily items and tax (7 ± 8)	84 49	2 00	26 36	28 36
6	Extraordinary Item				-
7	Profit & Loss before tax (9+10)	84 49	2 00	26 36	28 36
8	Tax expense				
	(a) Current tax expense for current year		(0 52)	(6 85)	(7 38)
	(b) Deferred tax Liabilities/Assets		(56 81)	(9 20)	(66 01)
9	Profit / (Loss) for the year (13 ± 14)	84.49	(55.32)	10 30	(45 02)
10	Paid up equity share capital(Face value per share Rs 10)		82 20	82 20	82 20
	Reserve excluding revaluation reserve				1,516 99
	Earnings per share (of ` 10/- each).				
	Basic/Diluted		(0 67)	0 13	(0 55)

For and on behalf of the Board of Directors
DEBOCK SALES AND MARKETING LIMITED

Mukesh Manveer Singh
Managing Director
DIN 01765408

1 The above financials were reviewed and recommended by the Audit Committee of the Company and the same were approved by the Board of Directors of the Company at their respective meetings held on November 14, 2019

2 The Company does not hav more than one reportable segment in terms of AS 17 hence segment wise reporting is not applicable

3 The figures for the previous peiod have been restated / regrouped / reclassified, wherever necessary, to make then comparable

4 Since the Company was not listed in the last year hence results for the half year ended as on 31 03 2018 is not given

Cash Flow statement for the year ended 30 September 2019

Particulars	For the Year ended September 2019	For the Year ended March 31 2019
Cash Flow From Operating Activities:		
Net Profit before tax as per Profit And Loss A/c	84 49	28,36,549 39
Adjustments for:		
Depreciation & Amortisation Expense	29 83	41,41,537
Finance Cost	-	1,19,81,041
Preliminary exp	-	-
Operating Profit Before Working Capital Changes	114.32	1,89,59,128
Adjusted for (Increase)/ Decrease in		
Inventories	-24 36	-67,35,584
Trade receivables	-1,116 86	-3,77,88,667
Loans And Advances	1 31	16,62,188
Other current assets	-	64,178
Short-Term Borrowings	42 18	61,68,691
Trade Payables	946 89	36,26,810
Other Current Liabilities	41 41	69,41,732
Short-Term Provisions	-0 52	10,14,937
Cash Generated From Operations	-109.96	-2,50,45,716
Appropriation of Profit		
Net Income Tax paid	-0 52	-7,37,503
Net Cash Flow from/(used in) Operating Activities. (A)	3 84	-68,24,090
Cash Flow From Investing Activities:		
Net (Purchases)/Sales of Fixed Assets (including capital work in progress)	1 51	-54,36,349
Net (Increase)/Decrease in Investment	-	-
Net Cash Flow from/(used in) Investing Activities: (B)	1 51	-54,36,349
Cash Flow from Financing Activities:		
Proceeds From issue of Share Capital	-	4,44,00,000
Net Increase/(Decrease) in Long Term Borrowings	-1 24	-2,22,85,688
Net Increase/(Decrease) in Other Long Term Liabilities	-	-
Finance Cost	-	-1,19,81,041
Net Cash Flow from/(used in) Financing Activities (C)	-1.24	1,01,33,270
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	4 11	-21,27,169
Cash & Cash Equivalents As At Beginning of the Year	15 16	36,43,578
Cash & Cash Equivalents As At End of the Year	19.27	15,16,409

Significant Accounting Policies

1

Notes forming part of this Balance Sheet

1 to 25

For and on behalf of the Board of Directors
DEBOCK SALES AND MARKETING LIMITED

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Mukesh Manveer Singh
Managing Director
DIN 01765408