DSML

NSE LISTED

REF : DSML/2019-20/NSE/26

Date: 14.11.2019

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 – 400051

**Ref:- Scrip Code /Symbol:- DSML**

**Sub:- Outcome of Board Meeting.**

Dear Sir/ Ma'am,

In compliance with the Regulation 33 of the Securities Exchange board of India (Listing Obligation and Disclosures Requirement) Regulation, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Thursday, 14th November, 2019 at Registered Office at 51, Lohiya Colony, 200 Ft Bypass, Vaishali Nagar, Jaipur 302021 inter alia have considered and approved the following matters:-

- Un-Audited Financial Results (Standalone) of the Company for the quarter and half year ended 30th September, 2019.

Copies of Un-Audited Financial Results (Standalone) along with limited review report for the quarter and half year ended 30th September, 2019 are enclosed herewith.

The Board meeting started at 4.00 P.M and concluded at 7.00 P.M. at the registered office of the Company.

This is for the information of our members and all concerned.

Kindly take the same on record and oblige.

Thanking You,
**For Debock Sales & Marketing Limited**

Debock Sales And Marketing Limited JAIPUR

**Mukesh Manveer Singh**
**Managing Director**
**DIN: 01765408**

**Encl:**

1. **Financial Results**
2. **Limited Review Report**

**DEBOCK SALES AND MARKETING LIMITED**
**51,LOHIYA COLONY,200ft BYE PASS VAISHALI NAGAR,JAIPUR,(RAJ)-302021,INDIA**
**Statement of Unaudited Assets and Liabiltes 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 |
| (ii) 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

Debock Sales and Marketing Limited JAIPUR

**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 Unaudited | 31-03-2019 Audited | 30-09-2018 Unaudited | 31-03-2019 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 extraordinarily 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** |
| 11 | **Reserve excluding revaluation reserve** | | | | **1,516.99** |
| 12 | **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

Debock Sales And Marketing Limited JAIPUR

**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.

**MITTAL & ASSOCIATES**
CHARTERED ACCOUNTANTS

501, Empress Nucleus,
Gaothan road, Opp. Little Flower School,
Andheri (East), Mumbai - 400069.
Tel. :+91 22 268 32311 / 2 / 3
E-mail : mm@mittal-associates.com

# 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**

MITTAL & ASSOCIATES
F.R.N.106456-W
Thane
Chartered Accountants

**VISHAL HEDA**
Partner
Membership No.: 172863
Place: Mumbai
14th November 2019
UDIN No. 19172863AAAAAT6490