



DB (INTERNATIONAL) Stock Brokers Ltd.

- NSE-CAPITAL MARKET, F&O & CURRENCY SEGMENTS
- BSE-CAPITAL MARKET, F&O & CURRENCY SEGMENTS
- DEPOSITORY PARTICIPANT-CDSL • IPO, MUTUAL FUND & BONDS

402, New Delhi House, 27 Barakhamba Road, New Delhi - 110 001

TEL.: 011-43606162, Email : compliance@dbonline.in, website: www.dagabusiness.com

CIN : L67120HR1992PLC035349

29th May, 2019

Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza,
Plot no. C/1, G Block,
Bandra-Kurla Complex
Bandra (E)
Mumbai - 400 051

Sub: Submission of Standalone & Consolidated Audited Financial Results for the quarter & Year ended on March 31, 2019 along with the Report of the auditor and Outcome of the Board Meeting.

Dear Sir,

Please find enclosed the Audited Financial Results along with the report of the auditor for the Quarter & Year ended on March 31, 2019 and outcome of the meeting of the Board of Directors of the Company held on Wednesday 29th day of May, 2019 at 12 O'clock at the corporate office of the Company at 402, New Delhi House, 27 Barakhamba Road New Delhi-110001.

Kindly take the same in your records.

Thanking you,

Yours faithfully,

For DB (International) Stock Brokers Limited

Shiv Narayan Daga
Managing Director
Encl: As Above





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29th May, 2019

To,
Department of Corporate Services
Bombay Stock Exchange, Mumbai
Phiroze Jeejeebhoy Towers,
28th Floor,
Dalal Street,
Mumbai-400001

To,
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza,
Plot no. C/1, G Block,
Bandra-Kurla Complex
Bandra (E)
Mumbai - 400 051

Sub: Outcome of the Board Meeting (BM-1) held on 29th May, 2019

Dear Sir/ Ma'am,

The Outcome of the Meeting of the Board of Directors of the Company held on Wednesday, 29th Day of May, 2019 at 12 o'clock. at the corporate office of the company at 402, New Delhi House, 27 Barakhamba Road New Delhi -110001 is as follows:

1. Board of Directors considered, approved and took on record the Audited Financial Results (Consolidated along with Standalone)* for the Fourth Quarter (Q-4) & year ended on 31st March, 2019.
2. Pursuant to the provisions of Section 184 of the Companies Act, 2013 and the Companies (Meetings of Board and its Powers) Rules, 2014, notices in Form MBP-1 regarding disclosure of Director's interest or concern in companies (including shareholding), firms or other association of individuals, as received from Directors of the Company have been taken on record by the board.
3. Board considered and approved appointment of Ms. Deepika Bansal (D Bansal & Associates), Company Secretaries as a Secretarial Auditor of the Company, Company secretaries for conducting the Secretarial Audit.

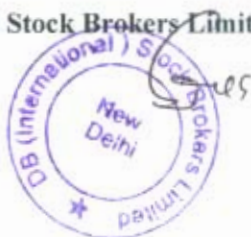
The Board meeting of the Company was concluded at 01:00 P.M. with vote of thanks to the Chairman of the Board Meeting.

Kindly take the same in your records.

Thanking you,
Yours truly,

For DB (International) Stock Brokers Limited

Shiv Narayan Daga
Managing Director
DIN: 00072264



Encl: Audited Financial Results along with Auditors Report for the Quarter & Year ended on 31st March, 2019

DB (International) Stock Brokers Limited
(All amounts are in Indian Rupees in Lakhs, except if otherwise stated)
STATEMENT OF AUDITED "CONSOLIDATED" FINANCIAL RESULTS
FOR THE QUARTER AND YEAR ENDED MARCH 31, 2019

	Particulars	Quarter ended			Year ended	
		March 31, 2019	December 31, 2018	March 31, 2018	March 31, 2019	March 31, 2018
		Audited (Note 2)	Unaudited	Audited (Note 2)	Audited	Audited
1	Income from operations					
	(a) Revenue from operations	(151.76)	221.23	59.33	184.17	587.35
	(b) Other income	13.09	-	0.75	13.09	0.75
	Total income from operations	(138.67)	221.23	60.07	197.26	588.09
2	Expenses					
	(a) Employee benefits expense	67.14	60.56	66.75	237.03	247.70
	(b) Finance costs	8.04	4.85	2.21	18.16	11.95
	(c) Depreciation and amortisation expense	6.48	6.34	2.98	27.82	9.62
	(d) Other expenses	147.33	53.64	81.91	236.74	235.15
	Total expenses	228.99	125.38	153.86	519.75	504.41
3	(Loss)/profit from operations before exceptional items and tax	(367.66)	95.85	(93.78)	(322.49)	83.68
4	Exceptional items:					
	Loss on sale of property, plant and equipment	-	-	-	(55.65)	-
5	(Loss)/profit from operations before tax (3 - 4)	(367.66)	95.85	(93.78)	(378.14)	83.68
6	Tax expense:					
	Current tax (including earlier years)	1.24	-	-	1.06	23.53
	Deferred (credit)/tax expense	(81.86)	29.90	3.45	(119.09)	3.22
7	Net (loss)/profit for the period after tax (5 - 6)	(287.04)	65.94	(97.24)	(260.11)	56.93
8	Other comprehensive income					
	Items to be reclassified to profit or loss	-	-	-	-	-
	Income tax relating to items to be reclassified to profit or loss	-	-	-	-	-
	Items not to be reclassified to profit or loss	1.27	-	1.38	1.27	0.60
	Income tax relating to items not to be reclassified to profit or loss	(0.40)	-	(0.40)	(0.40)	(0.19)
9	Total comprehensive income	(286.17)	65.94	(96.25)	(259.23)	57.35
10	Paid-up equity share capital (face value - ₹ 2 per equity share)	700.00	700.00	700.00	700.00	700.00
11	Other equity	-	-	-	3,174.70	3,433.93
12	Earnings per equity share (Non-annualised)	-	-	-	-	-
	(a) (Loss)/earnings per equity share before exceptional items (Basic and Diluted)	(0.82)	0.19	(0.28)	(0.63)	0.16
	(b) (Loss)/earnings per equity share after exceptional items (Basic and Diluted)	(0.82)	0.19	(0.28)	(0.74)	0.16



Notes:-

1 Statement of consolidated assets and liabilities as at March 31, 2019

Particulars	₹ in Lakhs	
	As at	As at
	March 31, 2019 (Audited)	March 31, 2018 (Audited)
Assets		
Non-current assets		
Property, plant and equipment	60.86	351.11
Intangible assets	2.45	6.57
Investment accounted for using the equity method	-	3.71
Financial assets:		
Investments	59.27	58.22
Other financial assets	84.15	78.15
Deferred tax assets (net)	133.79	15.50
Income tax assets (net)	12.22	12.22
Other non-current assets	170.67	457.67
Total Non-current assets	523.41	983.15
Current assets		
Inventories	-	-
Financial assets:		
Trade receivables	138.32	27.44
Cash and cash equivalents	360.40	955.12
Bank balances other than above	3,440.41	2,406.56
Other financial assets	642.81	336.22
Current tax assets (net)	24.09	1.16
Other current assets	41.88	9.01
Total current assets	4,647.92	3,735.50
Total Assets	5,171.34	4,718.65
Equity and liabilities		
Equity		
Equity share capital	700.00	700.00
Other equity	3,174.70	3,433.93
Total equity	3,874.70	4,133.93
Liabilities		
Non-current liabilities		
Provisions	31.22	25.62
Total non-current liabilities	31.22	25.62
Current liabilities		
Financial liabilities:		
Short-term borrowings	-	-
Trade payables:		
- to micro, small and medium enterprises	-	-
- to others	1,117.96	526.92
Other financial liabilities	138.10	28.16
Other current liabilities	7.88	3.37
Short-term provisions	1.48	0.64
Current tax liabilities (net)	-	-
Total current liabilities	1,265.41	559.10
Total Equity and liabilities	5,171.34	4,718.65

2 The above Statement of Audited Consolidated Financial Results for the quarter and year ended March 31, 2019 ("the Statement") has been reviewed by the audit committee and approved by the Board of Directors in its meeting held on May 29, 2019 and has been audited by the Statutory Auditors of the Company. Figures for the quarter ended March 31, 2019 and March 31, 2018 represent balancing figures between the audited figures for the full financial year and the reviewed & published year to date results upto the third quarter of respective financial year.

3 The Company has adopted the Indian Accounting Standards (Ind-AS) from April 1, 2017 as prescribed under section 133 of the Companies Act, 2013 read with relevant rules framed thereunder and other accounting principles generally accepted in India. Accordingly, the financial results for all the financial periods were also prepared in accordance with recognition and measurement principles as stated therein.

4 The quarterly financial results are available on the website of the Company at www.dagabusiness.com.

For DB (International) Stock Brokers Limited

Place: New Delhi
Date: May 29, 2019



Shiv Narayan Daga
Managing Director

DB (International) Stock Brokers Limited
(All amounts are in Indian Rupees in Lakhs, except if otherwise stated)
STATEMENT OF AUDITED "STANDALONE" FINANCIAL RESULTS
FOR THE QUARTER AND YEAR ENDED MARCH 31, 2019

	Particulars	Quarter ended			Year ended	
		March 31, 2019	December 31, 2018	March 31, 2018	March 31, 2019	March 31, 2018
		Audited (Note 2)	Unaudited	Audited (Note 2)	Audited	Audited
1	Income from operations					
	(a) Revenue from operations	(152.34)	221.23	59.33	183.59	587.35
	(b) Other income	13.25	-	0.75	13.25	0.75
	Total income from operations	(139.09)	221.23	60.07	196.84	588.09
2	Expenses					
	(a) Employee benefits expense	67.14	60.56	66.75	237.03	247.70
	(b) Finance costs	8.04	4.85	2.21	18.16	11.95
	(c) Depreciation and amortisation expense	6.48	6.34	2.98	27.82	9.62
	(d) Other expenses	144.23	53.64	77.89	233.63	231.13
	Total expenses	225.88	125.38	149.83	516.64	500.39
3	(Loss)/profit from operations before exceptional items and tax	(364.97)	95.85	(89.76)	(319.80)	87.71
4	Exceptional items:					
	Loss on sale of property, plant and equipment	-	-	-	(55.65)	-
5	(Loss)/profit from operations before tax (3 - 4)	(364.97)	95.85	(89.76)	(375.45)	87.71
6	Tax expense:					
	Current tax (including earlier years)	-	-	-	(0.19)	24.77
	Deferred (credit)/tax expense	(81.02)	29.90	3.45	(118.25)	3.22
7	Net (loss)/profit for the period after tax (5 - 6)	(283.95)	65.94	(93.21)	(257.01)	59.72
8	Other comprehensive income					
	Items to be reclassified to profit or loss	-	-	-	-	-
	Income tax relating to items to be reclassified to profit or loss	-	-	-	-	-
	Items not to be reclassified to profit or loss	1.27	-	1.38	1.27	0.60
	Income tax relating to items not to be reclassified to profit or loss	(0.40)	-	(0.40)	(0.40)	(0.19)
9	Total comprehensive income	(283.07)	65.94	(92.23)	(256.14)	60.13
10	Paid-up equity share capital (face value - ₹ 2 per equity share)	700.00	700.00	700.00	700.00	700.00
11	Other equity	-	-	-	3,180.41	3,436.55
12	Earnings per equity share (Non-annualised)	-	-	-		
	(a) (Loss)/earnings per equity share before exceptional items (Basic and Diluted)	(0.81)	0.19	(0.27)	(0.62)	0.17
	(b) (Loss)/earnings per equity share after exceptional items (Basic and Diluted)	(0.81)	0.19	(0.27)	(0.73)	0.17



Notes:-

1 Statement of standalone assets and liabilities as at March 31, 2019

Particulars	₹ in Lakhs	
	As at	As at
	March 31, 2019	March 31, 2018
	(Audited)	(Audited)
Assets		
Non-current assets		
Property, plant and equipment	60.86	351.11
Intangible assets	2.45	6.57
Financial assets:		
Investments	184.27	186.77
Other financial assets	84.15	78.15
Deferred tax assets (net)	132.95	15.02
Income tax assets (net)	12.22	12.22
Other non-current assets	170.67	457.67
Total Non-current assets	647.58	1,107.51
Current assets		
Inventories	-	-
Financial assets:		
Trade receivables	138.32	27.44
Cash and cash equivalents	351.43	830.12
Bank balances other than above	3,334.33	2,406.56
Other financial assets	639.39	339.72
Current tax assets (net)	24.09	0.40
Other current assets	41.88	9.01
Total current assets	4,529.44	3,613.24
Total Assets	5,177.02	4,720.75
Equity and liabilities		
Equity		
Equity share capital	700.00	700.00
Other equity	3,180.41	3,436.55
Total equity	3,880.41	4,136.55
Liabilities		
Non-current liabilities		
Provisions	31.22	25.62
Total non-current liabilities	31.22	25.62
Current liabilities		
Financial liabilities:		
Short-term borrowings	-	-
Trade payables:		
- to micro, small and medium enterprises	-	-
- to others	1,117.96	526.92
Other financial liabilities	138.07	27.64
Other current liabilities	7.88	3.37
Short-term provisions	1.48	0.64
Current tax liabilities (net)	-	-
Total current liabilities	1,265.38	558.58
Total Equity and liabilities	5,177.02	4,720.75

2 The above Statement of Audited Standalone Financial Results for the quarter and year ended March 31, 2019 ("the Statement") has been reviewed by the audit committee and approved by the Board of Directors in its meeting held on May 29, 2019 and has been audited by the Statutory Auditors of the Company. Figures for the quarter ended March 31, 2019 and March 31, 2018 represent balancing figures between the audited figures for the full financial year and the reviewed & published year to date results upto the third quarter of respective financial year.

3 The Company has adopted the Indian Accounting Standards (Ind-AS) from April 1, 2017 as prescribed under section 133 of the Companies Act, 2013 read with relevant rules framed thereunder and other accounting principles generally accepted in India. Accordingly, the financial results for all the financial periods were also prepared in accordance with recognition and measurement principles as stated therein.

4 The quarterly financial results are available on the website of the Company at www.dagabusiness.com.

For DB (International) Stock Brokers Limited

Self

Shiv Narayan Daga
Managing Director

Place: New Delhi
Date: May 29, 2019

