

DALAL STREET INVESTMENTS LIMITED

Regd. Office: 409, Dev Plaza S V Road, Opp Fire Brigade Andheri West Mumbai 400 058.

Tel: + 91 22 2620 1233
CIN No:-L65990MH1977PLC357307

Email id:info@dalalstreetinvestments.com
Website: www.dalalstreetinvestments.com

DSIL/ OUTWARD/ 2022-23/ 110

February 10, 2023

“By Mail”

Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001
Fax No. 022-22723121/3027/2039/2061
Security Code: 501148, Security ID : DSINVEST

Dear Sr/ Ma'am,

Re: ISIN – INE422D01012

Sub: Outcome of the Board Meeting held on February 10, 2023.

Pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI (LODR) Regulations”) we wish to inform you that the Board of Directors of the Company at its meeting concluded today inter alia, has;

(A) Considered and approved the Un-audited Financial Results for the 3RD Quarter and Nine Months ended 31st December, 2022 along with the Limited Review Report pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Results are being uploaded on the Company's website viz.dalalstreetinvestments.com and further the results will be published in the newspapers in terms of Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in due course.

In terms of 'Code of Conduct for Prevention of Insider Trading' framed pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, (as amended), the trading window for dealing in securities of the Company will open 48 hours after the announcement of the results.

We request to take the aforesaid communication on record and arrange to bring this to the notice of all concerned.

The meeting commenced at 3.00 PM and concluded at 4.15 P.M.

Thanking you,

Yours faithfully,

for **DALAL STREET INVESTMENTS LIMITED**

MURZASH
MANEKSHANA

Digitally signed by
MURZASH MANEKSHANA
Date: 2023.02.10 10:18:41
+05'30'

MURZASH MANEKSHANA
DIRECTOR
DIN: 00207311

Encl: As above

PRITI V. MEHTA
B.COM.(HONS), F.C.A.
Proprietor



PRITI V. MEHTA & COMPANY

CHARTERED ACCOUNTANTS

601/602, SURYA HOUSE,
6TH FLOOR, ROAD NO.7,
SHREE GOLVALKAR GURUJI MARG,
VIDYAVIHAR (EAST), MUMBAI - 400077.

T : 022-25011046 / 47
E : mehtavipulp@gmail.com
mehtapritiv@gmail.com

LIMITED REVIEW REPORT ON UNAUDITED QUARTERLY AND NINE MONTHS ENDED 31ST DECEMBER 2022 FINANCIAL RESULTS PURSUANT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

To,
The Board of Directors of
Dalal Street Investments Limited

We have reviewed the accompanying statement of unaudited financial results of **Dalal Street Investments Limited** (the "Company") for the quarter and nine months ended 31st December 2022 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

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. A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 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, 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 and Regulation 52 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..

For PRITI V. MEHTA & COMPANY
Chartered Accountants
(Firm Registration no. 109568W)

P.V. mehta

PRITI V. MEHTA
Proprietor
Membership No. 130514



Place: Mumbai
Date: 10th February 2023

UDIN: 23130514BGXSKP4775

Statement of Standalone Un-Audited Financial results for the Quarter and Nine months ended 31st December, 2022

(Rs. In Lakhs except earnings per share data)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1. Revenue from operations	67.75	7.50	0.00	75.25	25.00	36.00
2. Other Income	4.86	8.83	15.16	19.41	45.16	49.24
2(a) Income from sale of Investment	0.00	0.00	0.00			0.00
3. Total Revenue	72.61	16.33	15.16	94.66	70.16	85.24
4. Expenses						
Cost of materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
Changes in Inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefit expense	8.69	8.67	5.48	23.86	11.73	17.21
Financial costs	0.04	10.84	0.00	10.89	0.01	33.77
Depreciation and amortization expense	0.16	0.07	0.00	0.30	0.00	0.05
Other expenses	17.96	18.23	1.61	54.87	18.69	31.81
Total expenses	26.85	37.81	7.09	89.92	30.43	82.84
5. Profit before exceptional and extraordinary items and tax	45.76	(21.48)	8.07	4.74	39.73	2.40
6. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7. Profit before extraordinary items and tax (5 - 6)	45.76	(21.48)	8.07	4.74	39.73	2.40
8. Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit before tax (7-8)	45.76	(21.48)	8.07	4.74	39.73	2.40
10. Tax Expenses						
(i) Current tax	0.00	0.00	6.73	0.00	9.44	0.04
(ii) Defferred tax	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Mat Credit Entitlement	0.00	0.00	4.94	0.00	0.00	0.04
(iv) Excess provision of tax earlier year	0.00	0.00	0.00	0.00	0.00	0.00
11. Net Profit/loss for the period (11+12+13)	45.76	(21.48)	6.28	4.74	30.29	2.40
12. Other comprehensive income (Net of tax)						
(a) Items not to be reclassified subsequently to profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
Gain/ (Loss) on fair value of equity/MF investment	(4.22)	15.75	(6.27)	(4.67)	16.66	18.18
Total Comprehensive Income for the period (11+12)	41.54	(5.73)	0.01	0.07	46.95	20.58
13. Paid up equity share capital	31.51	31.51	31.51	31.51	31.51	31.51
14. Reserve excluding revaluation reserve	453.58	412.04	479.88	453.58	479.88	453.51
15. Outstanding debt	102.00	232.00	402.89	102.00	402.89	402.89
16. Debt Equity Ratio (No. of Times)	0.21	0.52	0.79	0.21	0.79	0.89
17. Debt Service Coverage Ratio (No of times)	0.45	(0.14)	2.00	0.15	0.10	0.08
18. Interest service coverage ratio (No.of Times)	-	5.22	-	1.44	-	1.07
19. Net worth	485.09	443.55	511.39	485.09	511.39	464.44
20. Current ratio	2.14	10.12	46.86	2.14	46.86	21.12
21. Long term debt working capital	3.97	1.62	1.32	3.97	1.32	1.22
22. Bad debts to account receivable ratio	-	-	-	-	-	-
23. Current liability ratio	0.04	0.02	0.01	0.04	0.01	0.02
24. Total debts to total assets(%)	0.17	0.34	0.44	0.17	0.44	0.46
25. Debtors turnover ratio	6.09	0.98	0.00	10.08	5.26	14.12
26. Inventory Turnover	-	-	-	-	-	-
27. Operating Margin (%)	67.54	(286.40)	0.00	6.30	158.92	6.67
28. Net profit Margin (%)	67.54	(286.40)	0.00	6.30	121.16	6.67
29. Earning per equity share before Extra-ordinary item (Not Annulised)						
(i) Basic	14.52	(6.82)	1.99	1.51	9.61	0.76
(ii) Diluted	14.52	(6.82)	1.99	1.51	9.61	0.76
30. Earning per equity share after Extra-ordinary item (Not Annulised)						
(i) Basic	14.52	(6.82)	1.99	1.51	9.61	0.76
(ii) Diluted	14.52	(6.82)	1.99	1.51	9.61	0.76

MURZASH
MANEKSHANADigitally signed by
MURZASH MANEKSHANA
Date: 2023.02.10 10:30:44
+05'30'

DALAL STREET INVESTMENTS LIMITED

CIN: L65990MH1977PLC357307

Registered Office: 409 DEV PLAZA, S.V. ROAD, OPP. FIRE BRIGADE, ANDHERI WEST MUMBAI Mumbai City MH 400058

Ph:+91-22 2620 1233

Email: info@dalalstreetinvestments.com

Website:www.dalalstreetinvestments.com

Notes:

- 1 The financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 -Interim Financial Reporting, notified under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India.
- 2 The above Results for the quarter and nine months ended December 31, 2022, were reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at their respective meeting held on 10th February, 2023. In accordance with the requirement under regulation 33 of the SEBI (Listing Obligation & Disclosure Requirement) Regulation, 2015 the Statutory Auditors have performed a Limited Review of the Financial results of Dalal Street Investments Limited for the Quarter ended 31st December, 2021.
- 3 Statutory Auditors have performed a Limited Review of the Financial results of Dalal Street Investments Limited for the Quarter ended 31st December, 2021.
- 4 There are no separate reportable segment applicable to the Company as per Indian Accounting Standard 108.

5 Formula for Computation of Ratios are as follows:

(i) Debt-Equity Ratio	Total Debt (excluding Lease Liabilities)/ Total Equity
(ii) Debt Service Coverage Ratio	Profit After Tax + Interest (excluding Lease liabilities) + Depreciation + Extraordinary income and expense/ Total Debt (excluding lease Liabilities)
(iii) Interest Service Coverage Ratio	Profit Before Tax + Interest + Depreciation + Extraordinary income and expense/ Interest & Finance Charges
(iv) Current Ratio	Current Assets/ Current liability
(v) Long Term Debt to Working Capital	Long Term Debt (excluding Lease liabilities)/ Working Capital
(vi) Current Liability Ratio	Current liability/ Total liability
(vii) Total Debts to Total Assets	Total Debt (excluding Lease Liabilities)/ Total Assets
(viii) Operating Margin Ratio	Profit Before Tax/ Revenue from Operations
(ix) Net Profit Margin Ratio	Profit After Tax; Revenue from Operations

- 6 Figures relating to the previous year / period have been regrouped / rearranged, wherever necessary, to make them comparable with those of the current year / period.

For and on behalf of the Board of Directors of
Dalal Street Investments Limited

MURZASH
MANEKSHANA

Digitally signed by
MURZASH MANEKSHANA
Date: 2023.02.10 10:24:56
+05'30'

Murzash Manekshana
Director
DIN: 00207311
Place: Mumbai
Date: 10th February, 2023