



DB (International) Stock Brokers Ltd.

- NSE & BSE : CAPITAL MARKET, F&O & CURRENCY
- NSE, BSE, MCX, ICEX: COMMODITIES
- DEPOSITORY PARTICIPANT: CDSL • IPO, MUTUAL FUND & BONDS

Corp. Office: 402, New Delhi House, 27, Barakhamba Road, New Delhi -110001
Tel.:011-43606162 • Website: www.dbonline.in • Email: compliance@dbonline.in
CIN: L67120HR1992PLC035349

12th February, 2021

To, Listing Department National Stock Exchange of India Ltd. Exchange Plaza, C/1, Block G, Bandra Kurla Complex Bandra (E) Mumbai - 400051 NSE Symbol: DBSTOCKBRO	To, Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400001 Company Code: 530393
---	---

Sub: Outcome of Board Meeting held on 12th February, 2021

Dear Sir/ Ma'am,

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. February 12, 2021 at 03:00 P.M. has inter alia, approved the Unaudited Financial Results of the Company for the quarter ended 31st December, 2020 at the office of the company at 114, New Delhi House, 27 Barakhamba Road New Delhi -110001. Attached is a copy of the same pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 alongwith copy of the Limited Review Report by the Auditor thereon stated below:

1. The Board considered and approved the Standalone & Consolidated Unaudited Financial Results of the Company along with Limited Review Report for the Third Quarter (Q-3) ended on 31st December, 2020.
2. The Board approved the appointment of Mr. Sanjeev Kumar Rawal, S/o Shri. Prem Lal Rawal for the position of Chief Financial Officer (CFO) of the Company with effect from 12th February, 2021.
3. The Board approved change in place of the books of accounts maintain by the Company from 402, New Delhi House, 27 Barakhamba Road, New Delhi-110001 to WASME House, Plot No. 4, Film City, Sector 16A, Noida-201301.
4. The Board approved the shifting of corporate office from 402, New Delhi House, 27 Barakhamba Road, New Delhi-110001 to 114, New Delhi House, 27 Barakhamba Road, New Delhi-110001.
5. The Board noted the shifting of registered office of the Company from the State of Haryana to State of Gujarat i.e. Unit No P05-02A & P05-02B, 5th Floor, Tower -A, World trade Centre, Block -51, road 5E, Zone -5, Gift City, Gandhinagar, Gujarat - 382355.



Regd. Off.: House No. 70, Housing Board Colony (old), Near Mini Secretariat, Rewari, Haryana-123401



DB (International) Stock Brokers Ltd.

- NSE & BSE : CAPITAL MARKET, F&O & CURRENCY
- NSE, BSE, MCX, ICEX: COMMODITIES
- DEPOSITORY PARTICIPANT: CDSL • IPO, MUTUAL FUND & BONDS

Corp. Office: 402, New Delhi House, 27, Barakhamba Road, New Delhi -110001
Tel.:011-43606162 • Website: www.dbonline.in • Email: compliance@dbonline.in
CIN: L67120HR1992PLC035349

The meeting of Board of Directors had commenced at 03:00 P.M and concluded at 4:00 P.M.

The above information is also available on Company's website www.dbonline.in and also on the Stock Exchanges websites: www.nseindia.com and www.bseindia.com

Kindly take the same in your records.

Thanking you,
Yours truly,

For and on behalf of
DB (International) Stock Brokers Limited

Shiv Narayan Daga
Managing Director





DB (International) Stock Brokers Ltd.

- NSE & BSE : CAPITAL MARKET, F&O & CURRENCY
- NSE, BSE, MCX, ICEX: COMMODITIES
- DEPOSITORY PARTICIPANT: CDSL • IPO, MUTUAL FUND & BONDS

Corp. Office: 402, New Delhi House, 27, Barakhamba Road, New Delhi -110001
Tel.:011-43606162 • Website: www.dbonline.in • Email: compliance@dbonline.in
CIN: L67120HR1992PLC035349

Dated: 12th February, 2021

To, Listing Department National Stock Exchange of India Ltd. Exchange Plaza, C/1, Block G, Bandra Kurla Complex Bandra (E) Mumbai - 400051 NSE Symbol: DBSTOCKBRO	To, Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400001 Company Code: 530393
---	---

Sub: Submission of Standalone and Consolidated Unaudited Financial Results for the quarter ended on December 31, 2020 along with the Limited Review Report by the Auditor pursuant to Compliance of Regulation 33 of the of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Dear Sir,


Please find enclosed the Unaudited Standalone and Consolidated Financial Results along with the Limited Review Report by the auditor for the quarter ended on December 31, 2020, approved in the meeting of Board of Directors of the Company held today i.e. February 12, 2021 at 03:00 P.M. at the office of the Company at 114, New Delhi House, 27 Barakhamba Road, New Delhi -110001.

Kindly take the same in your records.

Thanking You,

Yours faithfully,

For and on behalf of
DB (International) Stock Brokers Limited


Shiv Narayan Daga
Managing Director



Encl: As above

Independent Auditor's Review Report on Quarterly Unaudited Standalone and year to date Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to
The Board of Directors
DB (International) Stock Brokers Limited

1. We have reviewed the accompanying Statement of unaudited Standalone Financial Results of DB (International) Stock Brokers Limited ("the Company") for the Quarter ended December 31, 2020 and year to date from October 01, 2020 to December 31, 2020 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the regulations"), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ("the Circular").
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind-AS 34) - "Interim Financial Information" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, read with the circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement 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. 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 making enquiries 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.
4. Based on our review conducted and procedure performed as stated in paragraph above, nothing has come to our attention that causes us to





GUPTA VERMA & SETHI
Chartered Accountants

304 Delhi Chamber
3453 Delhi Gate
New Delhi- 110002
Ph.: 011- 23272419
Mob: 98103-01638
Email ID: gvskssethi@gmail.com

believe that the accompanying Statement, prepared in accordance with Recognition and measurement principles laid down in the aforesaid Ind-AS 34, prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Gupta Verma & Sethi
Chartered Accountants

Pramod Kumar
Partner

Membership No. 081138

Firm Registration No. 02605-M

UDIN: 21081138 AAAA DW3248

Place: New Delhi

Date: February 12, 2021

DB (International) Stock Brokers Limited
(All amounts are in Indian Rupees in Lakhs, except if otherwise stated)
STATEMENT OF UNAUDITED "STANDALONE" FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 31-DEC-20

	Particulars	Quarter ended			Nine months ended		Year ended
		31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Dec-19	31-Mar-20
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Revenue from operations	456.42	410.59	214.42	1,095.07	674.78	975.71
	(b) Other income	0.17	-	-	0.17	-	-
	Total income from operations	456.59	410.59	214.42	1,095.24	674.78	975.71
2	Expenses						
	(a) Employee benefits expense	53.14	46.08	61.23	151.45	179.13	236.51
	(b) Finance costs	6.75	6.60	12.32	19.97	35.68	44.41
	(c) Depreciation and amortisation expense	8.98	8.35	7.84	25.22	23.42	31.11
	(d) Other expenses	193.76	167.26	84.81	458.09	247.02	335.31
	Total expenses	262.63	228.28	166.20	654.73	485.25	647.41
3	Profit from operations before exceptional items and tax (1 - 2)	193.95	182.31	48.22	440.51	189.53	328.29
4	Exceptional items:						
5	Profit from operations before tax (3 - 4)	193.95	182.31	48.22	440.51	189.53	328.29
6	Tax expense:						
	Current tax (including earlier years)	130.20	47.34	9.74	195.36	38.29	7.06
	Minimum alternate tax credit expense/(entitlement)	-	-	(9.74)	-	(38.29)	13.17
	Income Tax under Vivad Se Vishwas	317.54	-	-	317.54	-	-
	Deferred tax expense/(credit)	(1.46)	(1.45)	15.31	(4.57)	54.89	98.70
7	Net profit/(loss) for the period after tax (5 - 6)	(252.31)	136.42	32.90	(67.82)	134.64	209.30
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	-	-	-	-	-	3.09
	Income tax relating to items not to be reclassified to profit or loss	-	-	-	-	-	(0.78)
9	Total comprehensive income	(252.31)	136.42	32.90	(67.82)	134.64	211.61
10	Paid-up equity share capital (face value - ₹ 2 per equity share)	700.00	700.00	700.00	700.00	700.00	700.00
11	Other equity	-	-	-	-	-	3,392.02
12	Earnings per equity share (Non-annualised)						
	(a) Earnings per equity share before exceptional items (Basic and Diluted)	(0.72)	0.39	0.09	(0.19)	0.38	0.60
	(b) Earnings per equity share after exceptional items (Basic and Diluted)	(0.72)	0.39	0.09	(0.19)	0.38	0.60

Notes:-

- The above Statement of Unaudited Standalone Financial Results for the quarter and nine months period ended 31-Dec-20 ("the Statement") has been reviewed by the audit committee and approved by the Board of Directors in its meeting held on 12-Feb-21. The Statutory Auditor's of the Company have carried out their limited review on the Statement and have issued an unmodified opinion.
- The financial results for the quarter and nine months period 31-Dec-20 have been prepared in accordance with the recognition and measurement principals laid down in the Ind AS 34 "Interim Financial Reporting" prescribed under section 133 of the companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principle generally accepted in India and in terms of Regulations 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015 and SEBI Circular CIR/CFD/FAC/62/2016 dated 5-Jul-16.
- The Company is engaged only in the business of stock broking and distribution of financial products primarily through internet and mobile applications. Accordingly, there is no separate reportable segments as per Indian Accounting Standards 108 (Ind AS) on "Operating Segment".
- The Company has paid a sum of Rs. 44.18 Lakh by opting for SEBI Settlement Scheme, to avail benefits offered under the scheme, against litigation with SEBI.
- The company has opted for Vivad se vishwas scheme. A sum of Rs. 317.54 Lakh is payable out of which a sum of Rs. 265.17 is already deposited with Income Tax and balance Rs. 51.93 Lakh will be paid before due date as per the scheme. The company has recorded the tax expense in the books of account.
- The previous period's figures have been re-grouped/re-arranged wherever considered necessary.
- The quarterly financial results are available on the website of the Company at www.dbonline.in.

Place: New Delhi
Date: 12-Feb-2021



For DB (International) Stock Brokers Limited



Shiv Narayan Daga
Managing Director

DB (International) Stock Brokers Limited
Balance Sheet as at December 31, 2020

Particulars	Note No.	As at	As at
		December 31, 2020	March 31, 2020
		₹	₹
ASSETS			
Non-current assets			
Property, plant and equipment	3(a)	2,626,333	3,426,996
Intangible assets	3(b)	279,839	479,700
Financial assets:			
Investments	4(i)	18,427,400	18,427,400
Other financial assets	4(ii)	30,242,780	28,415,000
Deferred tax assets (net)	5	2,487,020	2,029,975
Income tax assets (net)	6	351,648	3,570,686
Other non-current assets	7	12,089,655	33,442,000
Total Non-current assets		66,504,675	89,791,757
Current assets			
Inventories	8	57,018,528	-
Financial assets:			
Investments	9(i)	2,187,116	4,422,151
Trade receivables	9(ii)	20,154,567	30,713,130
Cash and cash equivalents	9(iii)	97,045,368	114,823,990
Bank balances other than above	9(iv)	493,460,290	326,410,290
Other financial assets	9(v)	54,088,230	4,762,432
Current tax assets (net)	10	-	5,243,103
Other current assets	11	4,957,998	3,383,294
Total current assets		728,912,097	489,758,390
TOTAL ASSETS		795,416,772	579,550,147
EQUITY AND LIABILITIES			
Equity			
Equity share capital	12	70,000,000	70,000,000
Other equity	13	332,420,007	339,201,684
Total equity		402,420,007	409,201,684
Liabilities			
Non-current liabilities			
Long-term provisions	14	3,513,910	2,990,200
Total non-current liabilities		3,513,910	2,990,200
Current liabilities			
Financial liabilities:			
Short-term borrowings	15(i)	-	905,594
Trade payables:			
- to micro and small enterprises	15(ii)	-	-
- to others	15(ii)	344,570,896	162,065,425
Other financial liabilities	15(iii)	34,655,873	3,191,383
Other current liabilities	16	5,423,231	897,810
Short-term provisions	17	298,051	298,051
Total current liabilities		389,482,855	167,358,263
Total liabilities		392,996,765	170,348,463
TOTAL EQUITY AND LIABILITIES		795,416,772	579,550,147

Significant accounting policies 1-2
The accompanying notes are an integral part of the financial statements 3-32

As per our report of even date.

For Gupta Verma & Sethi
Chartered Accountants
Firm Registration No. 02805M

Pramod Kumar
Partner
M.No. : 081138


For and on behalf of the Board of Directors



Shiv Narayan Daga
Managing Director
DIN - 00072264

Place: New Delhi
Date: 12-Feb-2021

DB (International) Stock Brokers Limited
Statement of Profit and Loss for the period ended December 31, 2020

Particulars	Note No.	For the period ended	For the year ended
		December 31, 2020	March 31, 2020
		₹	₹
Income:			
Revenue from operations	18	109,506,884	97,572,413
Other income	19	16,958	-
Total income		109,523,842	97,572,413
Expenses:			
Employee benefits expense	19	15,145,054	23,651,992
Finance costs	20	1,997,408	4,441,054
Depreciation and amortisation expense	21	2,521,706	3,116,947
Other expenses	22	45,808,904	33,539,082
Total expenses		65,473,072	64,749,075
Profit/(loss) before exceptional items and tax		44,050,770	32,823,338
Profit/(loss) before tax		44,050,770	32,823,338
Tax expense:			
Current tax (including earlier years)	23	19,535,570	706,390
Minimum alternate tax credit expense/(entitlement)		-	1,317,079
Income Tax under Vivad Se Vishwas		31,753,922	-
Deferred tax expense/(credit)		(457,045)	9,870,337
Total tax expense		50,832,447	11,893,806
Profit/(loss) for the period		(6,781,677)	20,929,532
Other comprehensive income			
Items that will not be reclassified to profit or loss			
Remeasurement of post employment benefit obligations		-	308,729
Income tax relating to these items		-	(77,701)
Other comprehensive income for the period, net of tax		-	231,028
Total comprehensive income for the period		(6,781,677)	21,160,560
Earnings/(loss) per equity share before exceptional items (Basic and Diluted)	25	(0.19)	0.60
Earnings/(loss) per equity share after exceptional items (Basic and Diluted)		(0.19)	0.60

Significant accounting policies 1-2
The accompanying notes are an integral part of the financial statements 3-32
As per our report of even date.

For Gupta Verma & Sethi
Chartered Accountants
Firm Registration No. 02633M

Pramod Kumar
Partner
M.No. : 081138



For and on behalf of the Board of Directors



Shiv Narayan Daga
Managing Director
DIN - 00072264

Place: New Delhi
Date: 12-Feb-2021

Independent Auditor's Review Report on Consolidated Unaudited Quarterly 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 DB (INTERNATIONAL) STOCK BROKERS LIMITED

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of DB (International) Stock Brokers Limited ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), for the period from **October 01, 2020 to December 31, 2020** ("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.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement 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 entities:

- a) DB (International) Stock Brokers Limited (Parent Company)
- b) Daga Business (International) Stock Brokers (IFSC) Private Limited (a wholly owned subsidiary company)

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, 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 consolidated figures for the corresponding Quarter ended December 31, 2018, as reported in these financial results, have been compiled by the management of the Company and have not been reviewed by us.

For Gupta Verma & Sethi
Chartered Accountants



Pramod Kumar

Partner

Membership No. 081138

Firm Registration No. 02605-M

UDIN: 21081138AAAAOV7644



Place: New Delhi

Date: February 12, 2021

DB (International) Stock Brokers Limited
(All amounts are in Indian Rupees in Lakhs, except if otherwise stated)
STATEMENT OF UNAUDITED "CONSOLIDATED" FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 31-DEC-20

Particulars	Quarter ended			Nine months ended		Year ended
	31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Dec-19	31-Mar-20
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from operations						
(a) Revenue from operations	471.87	416.35	242.23	1,146.32	733.63	1,055.12
(b) Other income	0.10	0.04	-	0.17	-	1.64
Total income from operations	471.97	416.39	242.23	1,146.49	733.63	1,056.76
2 Expenses						
(a) Employee benefits expense	55.39	48.62	61.53	159.69	179.43	238.60
(b) Finance costs	8.52	9.51	12.32	26.41	35.68	47.26
(c) Depreciation and amortisation expense	9.54	8.90	7.84	26.88	23.42	31.91
(d) Other expenses	202.02	176.83	89.31	480.22	257.35	348.25
Total expenses	275.47	243.88	170.99	693.20	495.88	666.02
3 Profit from operations before exceptional items and tax (1 - 2)	196.50	172.51	71.23	453.29	237.76	390.74
4 Exceptional items:						
5 Profit from operations before tax (3 - 4)	196.50	172.51	71.23	453.29	237.76	390.74
6 Tax expense:						
Current tax (including earlier years)	50.51	46.41	14.39	116.63	48.03	12.91
Minimum alternate tax credit expense/(entitlement)	-	-	(14.39)	-	(48.03)	13.17
Income Tax under Vivad Se Vishwas	317.54	-	-	317.54	-	-
Deferred tax expense/(credit)	(1.46)	(1.45)	22.99	(4.57)	70.93	99.54
7 Net profit/(loss) for the period after tax (5 - 6)	(170.09)	127.55	48.24	23.70	166.83	265.12
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	-	-	-	-	-	3.09
Exchange rate difference gain/ (loss)	(1.11)	(4.21)	-	(4.99)	-	21.65
Income tax relating to items not to be reclassified to profit or loss	-	-	-	-	-	(0.78)
9 Total comprehensive income	(171.20)	123.34	48.24	18.71	166.83	289.08
10 Paid-up equity share capital (face value - ₹ 2 per equity share)	700.00	700.00	700.00	700.00	700.00	700.00
11 Other equity	-	-	-	-	-	3,463.78
12 Earnings per equity share (Non-annualised)						
(a) Earnings per equity share before exceptional items (Basic and Diluted)	(0.49)	0.36	0.14	0.07	0.48	0.76
(b) Earnings per equity share after exceptional items (Basic and Diluted)	(0.49)	0.36	0.14	0.07	0.48	0.76

Notes:-

- The above Statement of Unaudited Consolidated Financial Results for the quarter and six months period ended 30-Sep-20 ("the Statement") has been reviewed by the audit committee and approved by the Board of Directors in its meeting held on 29-Oct-20. The Statutory Auditor's of the Company have carried out their limited review on the Statement and have issued an unmodified opinion.
- The financial results for the quarter and six months period 30-Sep-20 have been prepared in accordance with the recognition and measurement principals laid down in the Ind AS 34 "Interim Financial Reporting" prescribed under section 133 of the companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India and in terms of Regulations 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015 and SEBI Circular CIR/CFD/FAC/62/2016 dated 5-Jul-16.
- The Company is engaged only in the business of stock broking and distribution of financial products primarily through internet and mobile applications. Accordingly, there is no separate reportable segments as per Indian Accounting Standards 108 (Ind AS) on "Operating Segment".
- The Company has paid a sum of Rs. 44.18 Lakh by opting for SEBI Settlement Scheme, to avail benefits offered under the scheme, against litigation with SEBI.
- The company has opted for Vivad se vishwas scheme. A sum of Rs. 317.54 Lakh is payable out of which a sum of Rs. 265.17 is already deposited with Income Tax and balance Rs. 51.93 Lakh will be paid before due date as per the scheme. The company has recorded the tax expense in the books of account.
- The previous period's figures have been re-grouped/re-arranged wherever considered necessary.
- The quarterly financial results are available on the website of the Company at www.dbonline.in.

Place: New Delhi
Date: 12-Feb-2021



For DB (International) Stock Brokers Limited



Shiv Narayan Daga
Managing Director

DB (International) Stock Brokers Limited
Consolidated Balance Sheet as at December 31, 2020

Particulars	Note No.	As at	As at
		December 31, 2020	March 31, 2020
		₹	₹
ASSETS			
Non-current assets			
Property, plant and equipment	3(a)	2,626,333	3,426,996
Intangible assets	3(b)	279,839	479,700
Right to use asset		1,719,527	1,885,523
Financial assets:			
Investments	4(i)	5,927,400	5,927,400
Other financial assets	4(ii)	30,242,780	28,415,000
Deferred tax assets (net)	5	2,487,020	2,029,975
Income tax assets (net)	6	351,648	3,570,686
Other non-current assets	7	12,378,446	33,442,000
Total Non-current assets		56,012,993	79,177,280
Current assets			
Inventories	8	57,018,528	-
Financial assets:			
Investments	9(i)	2,187,116	4,422,151
Trade receivables	9(ii)	20,154,567	30,713,130
Cash and cash equivalents	9(iii)	105,793,992	119,736,503
Bank balances other than above	9(iv)	519,138,705	345,256,765
Other financial assets	9(v)	54,974,708	8,691,644
Current tax assets (net)	10	3,413,628	5,053,125
Other current assets	11	5,147,137	3,523,243
Total current assets		767,828,381	517,396,561
TOTAL ASSETS		823,841,374	596,573,841
EQUITY AND LIABILITIES			
Equity			
Equity share capital	12	70,000,000	70,000,000
Other equity	13	348,247,762	346,378,205
Total equity		418,247,762	416,378,205
Liabilities			
Non-current liabilities			
Financial liabilities:			
Long-term borrowings	14(i)	14,673,380	7,538,590
Other financial liabilities	14(ii)	1,698,927	1,759,533
Long-term provisions	15	3,513,910	2,990,200
Total non-current liabilities		19,886,217	12,288,323
Current liabilities			
Financial liabilities:			
Short-term borrowings	16(i)	-	905,594
Trade payables:			
- to micro and small enterprises	16(ii)	-	-
- to others	16(ii)	344,570,896	162,065,425
Other financial liabilities	16(iii)	35,415,217	3,740,433
Other current liabilities	17	5,423,231	897,810
Short-term provisions	18	298,051	298,051
Current tax liabilities (net)	10	-	-
Total current liabilities		385,707,395	167,907,313
Total liabilities		405,593,612	180,195,636
TOTAL EQUITY AND LIABILITIES		823,841,374	596,573,841

Significant accounting policies 1-2
The accompanying notes are an integral part of the financial statements 3-34

As per our report of even date.

For Gupta Verma & Sethi
Chartered Accountants
Firm Registration No. 02605M
NEW DELHI
Prmod Kumar
Partner
M.No. : 061138



For and on behalf of the Board of Directors



Shiv Narayan Daga
Managing Director
DIN - 00072264

Place: New Delhi
Date: 12-Feb-2021

Particulars	Note No.	For the period ended	For the year ended
		December 31, 2020	March 31, 2020
		₹	₹
Income:			
Revenue from operations	19	114,631,632	105,512,003
Other income	20	16,958	163,939
Total income		114,648,590	105,675,942
Expenses:			
Employee benefits expense	21	15,968,757	23,859,942
Finance costs	22	2,641,338	4,725,988
Depreciation and amortisation expense	23	2,687,702	3,190,723
Other expenses	24	48,021,883	34,825,210
Total expenses		69,319,680	66,601,863
Profit/(loss) before exceptional items and tax		45,328,910	39,074,079
Profit/(loss) before tax		45,328,910	39,074,079
Tax expense:			
Current tax (including earlier years)	25	11,663,377	1,290,678
Minimum alternate tax credit expense/(entitlement)		-	1,317,079
Income Tax under Vivad Se Vishwas		31,753,922	
Deferred tax expense/(credit)		(457,045)	9,954,185
Total tax expense		42,960,254	12,561,942
Profit/(loss) for the period		2,368,656	26,512,137
Other comprehensive income			
Items that will not be reclassified to profit or loss			
Remeasurement of post employment benefit obligations		-	308,729
Exchange rate difference gain/ (loss)		(499,099)	2,165,161
Income tax relating to these items		-	(77,701)
Other comprehensive income for the period, net of tax		(499,099)	2,396,189
Total comprehensive income for the period		1,869,557	28,908,326
Earnings/(loss) per equity share before exceptional items (Basic and Diluted)	27	0.07	0.76
Earnings/(loss) per equity share after exceptional items (Basic and Diluted)		0.07	0.76

Significant accounting policies

The accompanying notes are an integral part of the financial statements

As per our report of even date.

For Gupta Verma & Sethi

Chartered Accountants

Firm Registration No. 02605M

Framod Kumar

Partner

M.No. : 081138



For and on behalf of the Board of Directors



Shiv Narayan Daga

Managing Director

DIN - 00072264

Place: New Delhi

Date: 12-Feb-2021

*From the desk of
SK Rawal*

CONSENT TO ACT AS CHIEF FINANCIAL OFFICER (CFO) OF A COMPANY.

Date: 04th February, 2021

To
The Board of Directors
DB (International) Stock Brokers Limited
70, Housing Board Colony (Old)
Near Mini Secretariat Rewari
HR 123401 IN

Sub:- Consent to Act as a Chief Financial Officer .

Dear Sir,

I, Sanjeev Kumar Rawal, hereby give my consent to act as a Chief Financial Officer (CFO) of the Company pursuant to the provisions of Section 203 of the Companies Act., 2013 and rule 8 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules 2014 with effect from 12th February, 2021.

Regards,


Sanjeev Kumar Rawal