



# DB (INTERNATIONAL) Stock Brokers Ltd.

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

402, NEW DELHI HOUSE, 27, BARAKHAMBA ROAD, NEW DELHI-110001  
TEL: 23353795,96,97, 43606162 FAX : 011-23736162

CIN L67120HR1992PLC035349

DB (International) Stock Brokers Limited							
Regd. Office: 756, Sector - 23A, Gurgaon - 122017							
Part I			(Rs. in lacs)				
Statement of Un-Audited Results for the Quarter Ended 30.09.2015							
S.No	Particulars	Quarter Ended			Six months Ended		Year Ended
		30/09/2015 UnAudited	30/06/2015 Unaudited	30/09/2014 UnAudited	30/09/2015 Unaudited	30/09/2014 Unaudited	31/03/2015 Audited
1	Net Sales/Income from Operations						
	(a) Net Income from Operations	144.06	157.98	286.11	302.04	545.48	856.46
	<b>Total income from Operations (net)</b>	<b>144.06</b>	<b>157.98</b>	<b>286.11</b>	<b>302.04</b>	<b>545.48</b>	<b>856.46</b>
2	Expenses						
	(a) Fees & Taxes	7.19	17.59	59.34	24.78	119.16	179.83
	(b) Employee benefits Expenses	47.56	43.83	41.21	91.39	81.52	175.06
	(c) Depreciation and amortisation Expenses	3.92	3.92	6.37	7.84	12.47	26.34
	(d) Other Expenses	23.43	53.80	59.69	77.23	106.01	212.59
	<b>Total Expenses</b>	<b>82.10</b>	<b>119.14</b>	<b>166.61</b>	<b>201.24</b>	<b>319.16</b>	<b>593.82</b>
3	Profit / (Loss) from operations before finance costs [1-2]	61.96	38.84	119.50	100.80	226.32	262.64
4	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) after finance costs [3-4]	61.96	38.84	119.50	100.80	226.32	262.64
6	Tax Expenses	17.40	12.84	41.69	30.24	75.69	77.91
7	Net Profit / (Loss) for the period after tax [5-6]	44.56	26.00	77.81	70.56	150.63	184.73
8	Paid-up equity share capital (Face Value is Rs.2 / share)	700.00	700.00	700.00	700.00	700.00	700.00
9	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						2527.83
10	Earnings Per Share basic not annualised	0.13	0.07	0.22	0.20	0.43	0.53
Part II							
<b>A. PARTICULARS OF SHAREHOLDING</b>							
1. Public Shareholding							
	- Number of Shares	24495000	24495000	24495000	24495000	24495000	24495000
	- Percentage of shareholding	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%
2. Promoter and promoter group Shareholding							
a) Pledged/Encumbered							
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered							
	- Number of Shares	10,505,000	10,505,000	10,505,000	10,505,000	10,505,000	10,505,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100.00%	100.00%	100%	100.00%	100.00%
	Percentage of shares (as a % of the total share capital of the company)	30.01%	30.01%	30.01%	30.01%	30.01%	30.01%
Particulars 3 months ended (30/09/2015)							
<b>B. INVESTOR COMPLAINTS</b>							
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed off during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					
1. The above results have been taken on record by the Board of Directors at its meeting held on 30.10.2015							
2. Segment reporting as defined in AS-17 is not applicable to the company.							
3. Figures have been regrouped / re-arranged wherever necessary.							
For DB (International) Stock Brokers Ltd.							
Place : New Delhi		 Shiv Narayan Daga Managing Director					
Date : 30.10.2015							



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## STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2015

Particulars	As at half year ended 30.09.2015	As at previous year ended 31.03.2015
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholder's Funds</b>		
a. Share Capital	700.00	700.00
b. Reserves & Surpluses	3,400.61	3,278.88
<b>Sub total- Shareholder's Fund</b>	<b>4,100.61</b>	<b>3,978.88</b>
<b>2. Non Current Liabilities</b>		
a. Deffered Tax Liabilities (Net)	3.03	3.03
<b>Sub total- Non Current Liability</b>	<b>3.03</b>	<b>3.03</b>
<b>3. Current Liabilities</b>		
a. Trade Payables	1,551.42	2,202.32
b. Other Current Liabilities	17.96	15.10
c. Short Term Provisions	-	64.41
<b>Subtotal- Current Liabilities</b>	<b>1,569.38</b>	<b>2,281.83</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5,673.02</b>	<b>6,263.74</b>
<b>B ASSETS</b>		
<b>1. Non Current Assets</b>		
a. Fixed Assets	295.44	35.93
b. Non Current Investments	61.78	61.77
c. Long Term Loans and Advances	403.12	577.17
<b>Sub total- Non Current Assets</b>	<b>760.34</b>	<b>674.87</b>
<b>2. Current Assets</b>		
a. Inventories	-	-
b. Trade Recievables	326.83	42.16
c. Cash and Cash Equivalent	3,561.74	5,381.79
d. Short Term Loans and Advances	974.82	-
e. Other Current Assets	49.29	164.92
<b>Sub total- Current Assets</b>	<b>4,912.68</b>	<b>5,588.87</b>
<b>TOTAL ASSETS</b>	<b>5,673.02</b>	<b>6,263.74</b>

1. The above results have been taken on record by the Board of Directors at its meeting held on 30.10.2015
2. Segment reporting as defined in A5-17 is not applicable to the company.
3. Figures have been regrouped and rearranged wherever necessary
4. There is no investor compliants received during the quarter ended on 30.09.2015 and also not pending at the beginning or at the end of the quarter.

For DB (International) Stock Brokers Ltd.

Place : New Delhi  
Date : 30.10.2015

  
Shiv Narayan Daga  
Managing Director

# CHAUDHRY VIGG JAMES & CO.

## CHARTERED ACCOUNTANTS

H.O.: Z-8, HAUZ KHAS, NEW DELHI – 110 016, PH.: 26564451, 26515810, FAX: 26850525  
Branch Office: 6326/6, Dev Nagar, Karol Bagh, New Delhi- 110005, Ph.: 25728683,  
41558688, Mob.: 9873539237

Ref No:-

Dated:-

### Limited Review Report

To,  
The Board of Directors  
DB (International) Stock Brokers Limited

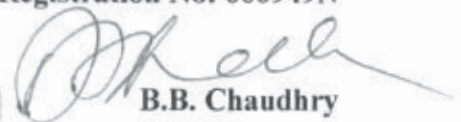
We have reviewed the accompanying statement of unaudited financial results of DB (International) Stock Brokers Limited for the period ended 30th September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Chaudhry Vigg James & Co  
Chartered Accountants  
Firm Registration No: 000949N





B.B. Chaudhry  
Partner

Membership No. : 14231

Date: 30.10.2015  
Place: New Delhi