

# 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

12th November, 2018

Department of Corporate Services Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers, Dalal Street Mumbai-400001

Sub: Submission of Financial Results for the quarter ended on 30<sup>th</sup> Day of September, 2018 along with the auditor's report and outcome of the Board Meeting.

Dear Sir,

Please find enclosed the unaudited Financial Results along with the limited review report of the auditor for the Quarter ended on 30<sup>th</sup> September, 2018 and outcome of the meeting of the Board of Directors of the Company held on Monday 12<sup>th</sup> November, 2018 Kindly take the same in your records.

Thanking you,

Yours faithfully,

For DB (International) Stock Brokers Limited

Himanshi Mittal Compliance Officer

Encl: As Above



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### 12th November, 2018

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-3) held on Monday 12th November, 2018.

Dear Sir/ Ma'am.

The Outcome of the Meeting of the Board of Directors of the Company held on Monday, 12<sup>th</sup> Day of November, 2018 at 12:00 P.M. at the corporate office of the company at 402, New Delhi House, 27 Barakhamba Road New Delhi -110001 is as follows:

 Board of Directors considered, approved and took on record the Standalone Unaudited Financial Results for the Second Quarter (Q-2) ended on 30<sup>th</sup> September, 2018.

The Board meeting of the Company was concluded at 1:30 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: Unaudited Standalone Financial Results along with Limited Review Report of the Auditor for the Quarter ended on 30<sup>th</sup> September, 2018.

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 SIX MONTHS PERIOD ENDED SEPTEMBER 30, 2018

	Particulars	Quarter ended			Six months ended		Year ended
		September 30, 2018	June 30, 2018	September 30, 2017	September 30, 2018	September 30, 2017	March 31, 2018 Audited
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
1	Income from operations						
	(a) Revenue from operations	40.73	73.97	137.80	114.70	246,88	587.35
	(b) Other income		*				0.75
	Total income from operations	40.73	73.97	137.80	114.70	246.88	588.05
2	Expenses						THE WEST
	(a) Employee benefits expense	54.63	54.69	62.79	109.33	126.27	247.70
	(b) Finance costs	3.18	2.10	3.49	5.28	6.89	11.95
	(c) Depreciation and amortisation expense	6.78	8.23	1.96	15.00	3.71	9.67
	(d) Other expenses	103.85	43.22	65.61	147.07	98.56	231.1
	Total expenses	168.44	108.24	133.85	276.68	235.44	500.39
3	Profit from operations before tax (1 - 2)	(127.71)	(34.26)	3.94	(161.98)	11.45	87.7
4	Tax expense:						
	Current tax (including earlier years)	(0.19)		1.61	(0.19)	3.86	24.7
	Deferred (credit)/tax expense	(39.18)	(10.59)	0.63	(49.77)	0.69	3.2
5	Net profit for the period after tax (3 - 4)	(88.35)	(23.68)	1.70	(112.02)	6.90	59.7
6	Other comprehensive income				THE PERSON NAMED IN COLUMN TWO		STREET
	Items to be reclassified to profit or loss		+: 1		+		
	Income tax relating to items to be reclassified to profit or loss						
	Items not to be reclassified to profit or loss			(0.26)		(0.52)	0.60
	Income tax relating to items not to be reclassified to profit or loss	-		0.07		0.13	(0.19
7	Total comprehensive income	(88.35)	(23.68)	1.51	(112.02)	6.51	60.13
8	Paid-up equity share capital (face value - ₹ 2 per equity share)	700.00	700.00	700.00	700.00	700.00	700.00
9	Other equity	•	* 1		3,324.53	3,382.92	3,436.55
10	Earnings per equity share (Non-annualised)						
	(a) Earnings per equity share (in ₹) (Basic)	(0.25)	(0.07)	0.00	(0.32)		0.1
	(b) Earnings per equity share (in ₹) (Diluted)	(0.25)	(0.07)	0.00	(0.32)	0.02	0.17

For DB (International) Stock Brokers Limited

Managing Director

#### Notes:

1 Statement of standalone assets and liabilities as at September 30, 2018

Particulars As at As at September 30, 2018 March 31, 2018 (Unaudited) (Audited) Assets Non-current assets 64.79 Property, plant and equipment 351.11 Intangible assets 5.47 6.57 Financial assets: 186.77 investments 186.77 Other financial assets 78.15 78.15 Deferred tax assets (net) 64.86 15.02 Income tax assets (net) 12.22 12.22 Other non-current assets 457.67 457.67 1.107.51 **Total Non-current assets** 869.94 Current assets 76.34 Financial assets: 634.31 27.44 Cash and cash equivalents 377.17 830.12 Bank balances other than above 3,099.56 2,406.56 Other financial assets 502.40 339.72 Current tax assets (net) 11.24 0.40 20.77 9.01 Other current assets 4,721.79 3,613.24 Total current assets 5,591.73 4,720.75 **Total Assets** Equity and liabilities Equity 700.00 700.00 Equity share capital 3,324.53 Other equity 4,024.53 4,136.55 Total equity Liabilities Non-current liabilities 25.62 25.62 Provisions 25,62 25.62 Total non-current liabilities

- 2 The above Statement of Unaudited Standalone Financial Results for the quarter and six months period ended September 30, 2018 ("the Statement") has been reviewed by the audit committee and approved by the Board of Directors in its meeting held on November 12, 2018.
- 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 have been 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
For DB (International) Stock Brokers Limited

1,507.27

26.81

6.85

0.64

1,541.58

5,591.73

Shiv Narayan Daga Manus na Political Director

526.92 27.64

3.37

0.64

558.58

4,720.75

₹ in Lakhs

Place: New Delhi Date: November 12, 2018

Current liabilities
Financial liabilities:
Short-term borrowings
Trade payables:

- to micro, small and medium enterprises

Other financial liabilities Other current liabilities

Short-term provisions

**Total current liabilities** 

Total Equity and liabilities

Current tax liabilities (net)

## CHAUDHRY VIGG JAMES & CO.

### CHARTERED ACCOUNTANTS

H.O.: Z-8, HAUZ KHAS, NEW DELHI - 110 016, PH.: 26564451,41518461, Fax: 26850525 Branch Office: 6326/6, Dev Nagar, Karol Bagh, New Delhi-110005, Ph.: 25728683, 41558688, Mob.: 9873539237

Ref. No	Dated

Review Report on Quarterly Unaudited Standalone 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 unaudited standalone financial results ("the Statement") of DB (International) Stock Brokers Limited("the Company") for the quarter and six months period ended September 30, 2018 being submitted by the Company pursuant to the requirement of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by circular no.CIR/CFD/FAC/62/2016 dated July 5, 2016. 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 the Statement based on our review.
- 2. We conducted our review 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. 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 inquiries 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.
- 3. 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, as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013 ("the Act"), read with related SEBI Circulars, 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 read with related SEBI circulars, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Chaudhry Vigg James & Co

Chartered Accountant

Firm Registration Number: 000949N

Partner rered

Membership No: 014231

Date: November 12, 2018

Place: New Delhi