



DHP INDIA LIMITED

Corporate Identity Number (CIN) : L65921WB1991PLC051555



JAS-ANZ
G
ISO 9001, ISO 14001 and
OHSAS 18001 Certified Company

Registered Office : 10 Middleton Row, Kolkata 700 071, India
Tel : +91(33) 2229-5735, 2229-7995, 2229-7929, 2229-9626
Fax : +91(33) 2217-2751, E-mail : info@dhpindia.com

Ref : 19(B)(C)/29019

02/09/2020

To

1) The Secretary

The Calcutta Stock Exchange Ltd. [Securities Code : 10014058]
7, Lyons Range, Kolkata - 700 001.

2) The General Manager / Asst. General Manager - Deptt. Of Corporate Services,
Bengal Stock Exchange Ltd. [Securities Code : 521206]

Regd. Office : 10, Middleton Row, Kolkata - 700 071. Phone No. (033) 2229-5735/7995, Fax No. (033) 2217-2751, E-mail : info@dhpindia.com,

CIN : L65921WB1991PLC051555 & Website : www.dilindia.co.in

To

Ref : 19(B)(C)/ 23019

1) The Secretary, The Calcutta Stock Exchange Ltd. [Securities Code : 14058], Kolkata

02/09/2020

2) The General Manager/Asst.General Manager, Bombay Stock Exchange Limited., [Securities Code : 531306], Mumbai

ANNEXURE - "I"

Dear Sir,

Re: DHP INDIA LIMITED [Issuer ID : INE 590D 01016]

Sub: Sending of Unaudited Standalone Ind AS Financial Results (with limited review by statutory auditors) for the First Quarter ended : 30-06-2020.

The Members of the Audit Committee of DHP India Ltd. and the Board of the Directors of DHP India Ltd. approved the Unaudited (with limited review by statutory auditors) Standalone Ind AS Financial Results for the First Quarter Ended 30-06-2020 at 11.00 A.M. & 11.30 A.M. on today's meeting Dt. 02-09-2020, respectively.

ANN-I of Reg.33/52 & Reg.47(1)(b) of the SEBI (LODR) Reg.2015 of the Unaudited Standalone Ind AS Financial Results for the Quarter Ended (Amt. Rs. in Lakh),

Sl. No.	Particulars	Current Quarter ended on 30/06/2020 Unaudited	Preceding Quarter ended on 31-03-2020 Audited	Corresponding Quarter ended in the previous year on 30-06-2019 Unaudited	Previous Year ended on 31/03/2020 Audited
STATEMENT OF UNAUDITED STANDALONE IND AS FINANCIAL RESULTS (with limited review by auditors) FOR THE PERIOD ENDED					
1	Revenue from Operations				
	(a) Sale of Products (inclusive of GST on Domestic Sales)	697.28	1143.31	1220.18	4787.28
	(b) Other Operating Income (inclusive of GST on Domestic Scrap Sales)	34.59	165.54	243.18	859.29
	Gross Revenue from Operations (a+b)	731.87	1308.85	1463.36	5646.57
	(Less) : GST Recovered on Sale of Product and Sale of Scrap	---	22.33	26.25	93.56
	Net Revenue from Operations (net of GST)	731.87	1286.52	1437.11	5553.01
2	Other Income / (-) Loss	(-) 8.62	242.50	24.14	368.55
3	Total Income (1+2)	723.25	1529.02	1461.25	5921.56
4	Expenses				
	(a) Cost of Materials Consumed	301.35	653.95	761.78	2835.75
	(b) Purchase of Stock-in-Trade	---	---	---	---
	(c) Changes in Inventories of Finished Goods, Scrap, Work-in-Progress and Stock-in-Trade	83.43	(-) 170.95	44.87	(-) 151.30
	(d) Excise Duty	---	---	---	---
	(e) Employees Benefits Expense	192.42	207.30	212.60	898.27
	(f) Finance Costs	3.16	3.11	8.16	19.88
	(g) Depreciation / Amortisation Expenses	40.06	49.67	39.70	175.38
	(h) Contribution to Prime Minister National Relief Fund [CSR Expenses]	---	29.71	---	29.71
	(i) Other Expenses	87.67	145.09	170.13	646.49
	Total Expenses (a+b+c+d+e+f+g+h+i)	708.09	917.88	1237.24	4454.18
5	Profit Before Exceptional Items and Tax (3-4)	15.16	611.14	224.01	1467.38
6	Exceptional Items (Refer Note 3)				
	(Income from appreciation)/ Loss due to diminution in Value of Mutual Fund on Fair Market Value due to COVID-19 pandemic considered as Exceptional Items	(-) 742.26	973.50	---	973.50
	Add/(Less) : Provision for Deferred Tax Liability/(Assets) on such Exceptional items	89.13	(-) 141.15	---	(-) 141.15
	Net of Tax of Exceptional Items (Income)/Loss Charged to P & L A/c.	(-) 653.13	832.35	---	832.35
7	Profit / (Loss) Before Tax and After Exceptional Items (5-6)	668.29	(-) 221.21	224.01	635.03
8	Tax Expense :-				
	(a) Current Income Tax	6.15	106.39	65.40	318.13
	(b) Net of Deferred Tax (Liabilities)/ Assets	(-) 1.06	6.80	(-) 1.17	7.77
	Total Tax Expense (a+b)	5.09	113.19	64.23	325.90
9	Profit for the Period After Tax but before the Exceptional Items (5-8)	10.07	497.95	159.78	1141.48
10	Profit/(Loss) for the Period After Tax and also after the Exceptional Items (7-8)	663.20	(-) 334.40	159.78	309.13
11	Other Comprehensive Income/(Losses) :				
	A (i) Items that will not be reclassified to profit or loss on Equity Instruments				
	Unrealised Gain/(Losses) on Valuation of Fair Market Value of Investments	---	(-) 529.95	15.44	(-) 473.22
	(ii) Income tax relating to items that will not be reclassified to P & L				
	Deferred Tax Assets/(Liability) on Other Comprehensive Income/(Losses)	---	24.64	(-) 5.81	11.24
	B (i) Items that will be reclassified to profit or loss				
	(ii) Income tax relating to items that will be reclassified to P & L	---	---	---	---
	Net of Other Comprehensive Income/(Losses) [A(i)+A(ii)+B(i)+B(ii)]	---	(-) 505.31	9.63	(-) 461.98
12	Total Comprehensive Income/(Losses) for the period (13+14) (Comprise Profit and Other Comprehensive Income for the Period)	663.20	(-) 839.71	169.41	(-) 152.85
13	Earning per equity share-Rs.10/- each (Profit After Tax before Exceptional Items) :-				
	(a) Basic	0.34	16.60	5.33	38.05
	(b) Diluted	0.34	16.60	5.33	38.05

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ANN-I of Reg.33/52 & Reg.47(1)(b) of the SEBI (LODR) Reg,2015 of the Unaudited Standalone Ind AS Financial Results for the Quarter Ended (Amt. Rs. in Lakh)

Sl. No.	Particulars	Current Quarter ended on 30/06/2020	Preceeding Quarter ended on 31-03-2020	Corresponding Quarter ended in the previous year on 30-06-2019	Previous Year ended on 31/03/2020
		Unaudited	Audited	Unaudited	Audited
		STATEMENT OF UNAUDITED STANDALONE IND AS FINANCIAL RESULTS (with limited review by auditors) FOR THE PERIOD ENDED:-			
14	Earning per equity share-Rs.10/- each (Profit After Tax and after Exceptional items) :-				
	(a) Basic	22.11	(-) 11.15	5.33	10.30
	(b) Diluted	22.11	(-) 11.15	5.33	10.30
15	Paid up Equity Share Capital, Equity Shares of Rs.10/- each	300.00	300.00	300.00	300.00
16	Other Equity excluding revaluation Reserve	N.A.	N.A.	N.A.	6552.18
17	Net Worth (including Retained Earning)	N.A.	N.A.	N.A.	6852.18
18	Debt Service Coverage Ratio	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)
19	Interest Service Coverage Ratio	5.80	197.51	28.45	74.81
20	Debt-Equity Ratio	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)

Notes :

- The above results were approved by the Audit Committee & also at the meeting of the Board of Directors of the Company held on 2nd September, 2020.
- The figures for the corresponding period have been regrouped / reclassified wherever necessary, to make them comparable. The Statutory Auditors of the Company have carried out a Limited Review Report of Unaudited Financial Results of First Quarter ended 30th June, 2020.
- The outbreak of Coronavirus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. In view of the lock-down declared across the country by the Central/State Government from 22nd March 2020, the Company's operations were adversely impacted. The operations have been resumed in a phased manner from May, 2020 in accordance with the guidelines issued by the relevant regulatory authorities with regard to adhering of social distance and following prescribed hygiene standards. The Net Asset Value (NAV) taken for the valuation of Fair Market Value of Investment in Equity Instrument (Investment in Mutual Fund) as on 30th June, 2020 and difference recognised during the quarter as Exceptional Items as Income of "Value of appreciation of Investment in Equity Mutual Fund" derived of Rs.742.26 Lakhs & their deferred tax liability calculated as Rs. 89.13 Lakhs, hence the Net Exceptional Item Income recognised during the quarter ended 30/06/2020 is Rs.653.13 Lakhs.
- The above report is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and according to Ind AS and also as per Schedule III of the Companies Act, 2013 (as amended).
- This is First Quarter ended result, hence the Cash Flow Statement and Statement of Affairs as per Annexure-IX is not required.
- Segment reporting as per AS-17 is considered not applicable.

Kolkata

Date : 2nd September, 2020



For DHP INDIA LIMITED

Asheesh
[ASHEESH DABRIWAL]

Managing Director
DIN : 00044783