

REF : DSML/2019-20/NSE/26

Date: 14.11.2019

To,
Department of Corporate Services,
Listing & Compliance
National stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No.C/1, G Block
Bandra –Kurla Complex, Bandra (E)
Mumbai – 400051

Ref:- Scrip Code /Symbol:- DSML

Sub:- Outcome of Board Meeting.

Dear Sir/ Ma'am,

In compliance with the Regulation 33 of the Securities Exchange board of India (Listing Obligation and Disclosures Requirement) Regulation, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Thursday, 14th November, 2019 at Registered Office at 51, Lohiya Colony, 200 Ft Bypass, Vaishali Nagar, Jaipur 302021 inter alia have considered and approved the following matters:-

- Un-Audited Financial Results (Standalone) of the Company for the quarter and half year ended 30th September, 2019.

Copies of Un-Audited Financial Results (Standalone) along with limited review report for the quarter and half year ended 30th September, 2019 are enclosed herewith.

The Board meeting started at 4.00 P.M and concluded at 7:00 P.M. at the registered office of the Company.

This is for the information of our members and all concerned.

Kindly take the same on record and oblige.

Thanking You,
For Debock Sales & Marketing Limited


Mukesh Manveer Singh
Managing Director
DIN: 01765408



Encl:

1. Financial Results
2. Limited Review Report

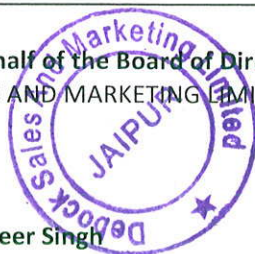
DEBOCK SALES AND MARKETING LIMITED
51, LOHIYA COLONY, 200ft BYE PASS VAISHALI NAGAR, JAIPUR, (RAJ)-302021, INDIA
Statement of Unaudited Assets and Liabilities as on 30th September 2019
CIN: L52190RJ2008PLC027160

is Lakhs

| Particulars | As at 30 September, 2019 | As at 31 March, 2019 |
|--|-----------------------------|-------------------------|
| | Unaudited | Audited |
| A EQUITY AND LIABILITIES | | |
| 1 Shareholders' funds | | |
| (a) Share capital | 822.00 | 822.00 |
| (b) Reserves and surplus | 1,516.99 | 1,432.50 |
| 2 Share application money pending allotment | | |
| | 2,338.99 | 2,254.50 |
| 3 Non-current liabilities | | |
| (a) Long-term borrowings | 424.26 | 426.02 |
| (b) Deferred tax liabilities (Net) | 72.77 | 72.77 |
| | 497.03 | 498.79 |
| 4 Current liabilities | | |
| (a) Short-term borrowings | 836.25 | 794.07 |
| (b) Trade payables | 1,958.12 | 1,011.23 |
| (c) Other current liabilities | 106.01 | 64.60 |
| (d) Short-term provisions | 43.26 | 43.78 |
| | 2,943.64 | 1,913.69 |
| TOTAL | 5,779.66 | 4,666.98 |
| B ASSETS | | |
| 1 Non-current assets | | |
| (a) Fixed assets | | |
| (i) Tangible assets | 728.40 | 759.74 |
| (ii) Intangible assets | 0.20 | 0.20 |
| (ii) Capital WIP | 252.95 | 252.95 |
| (b) Investments | 375.20 | 375.20 |
| (b) Deferred tax assets (net) | - | - |
| (c) Long-term loans and advances | 17.87 | 17.87 |
| | 1,374.61 | 1,405.95 |
| 2 Current assets | | |
| (a) Current investments | - | - |
| (b) Inventories | 838.02 | 813.66 |
| (c) Trade receivables | 3,510.09 | 2,393.23 |
| (d) Cash and cash equivalents | 19.27 | 15.16 |
| (e) Short-term loans and advances | 37.67 | 38.98 |
| (f) Other current assets | - | - |
| | 4,405.05 | 3,261.03 |
| TOTAL | 5,779.66 | 4,666.98 |

For and on behalf of the Board of Directors
DEBOCK SALES AND MARKETING LIMITED


Mukesh Manveer Singh
Managing Director
DIN: 01765408



DEBOCK SALES AND MARKETING LIMITED

51, LOHIYA COLONY, 200ft BYE PASS VAISHALI NAGAR, JAIPUR, (RAJ)-302021, INDIA

Statement of Unaudited Financial Result for the Half Year ended on 30th September 2019

CIN: L52190RJ2008PLC027160

is Lakhs

| Sr. No. | Particulars | Six Month Ended | | | For the year ended |
|---------|---|-----------------|-----------------|-----------------|--------------------|
| | | 30-09-2019 | 31-03-2019 | 30-09-2018 | 31-03-2019 |
| | | Unaudited | Audited | Unaudited | Audited |
| 1 | Revenue from operations (gross) | 1,143.12 | 996.40 | 1023.71 | 2,020.11 |
| | Other Income | 3.34 | 5.30 | 16.27 | 21.57 |
| | Total Revenue | 1,146.46 | 1,001.70 | 1,039.98 | 2,041.68 |
| 2 | Expenses | | | | |
| | (a) Cost of materials consumed | - | - | - | - |
| | (b) Purchases of stock-in-trade | 1,013.24 | 1,045.28 | 763.30 | 1,808.58 |
| | (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | (24.36) | (201.11) | 133.75 | (67.36) |
| | (d) Employee benefits expense | 23.67 | 34.07 | 15.38 | 49.45 |
| | (f) Finance Expenses | - | 68.07 | 51.74 | 119.81 |
| | (e) Depreciation & Amortization Expenses | 29.83 | 19.42 | 22.00 | 41.42 |
| | (e) Other expenses | 19.59 | 33.96 | 27.45 | 61.41 |
| | Total expenses | 1,061.97 | 999.70 | 1,013.62 | 2,013.32 |
| 3 | Profit / (Loss) before exceptional item, Extraordinary item and tax (1-2) | 84.49 | 2.00 | 26.36 | 28.36 |
| 4 | Exceptional items | | | | - |
| 5 | Profit / (Loss) before extraordinarily items and tax (7 + 8) | 84.49 | 2.00 | 26.36 | 28.36 |
| 6 | Extraordinary Item | | | | - |
| 7 | Profit & Loss before tax (9+10) | 84.49 | 2.00 | 26.36 | 28.36 |
| 8 | Tax expense: | | | | |
| | (a) Current tax expense for current year | | (0.52) | (6.85) | (7.38) |
| | (b) Deferred tax Liabilities/Assets | | (56.81) | (9.20) | (66.01) |
| 9 | Profit / (Loss) for the year (13 + 14) | 84.49 | (55.32) | 10.30 | (45.02) |
| 10 | Paid up equity share capital(Face value per share. Rs. 10) | | 82.20 | 82.20 | 82.20 |
| | Reserve excluding revaluation reserve | | | | 1,516.99 |
| | Earnings per share (of ` 10/- each): | | | | |
| | Basic/Diluted | | (0.67) | 0.13 | (0.55) |

For and on behalf of the Board of Directors
DEBOCK SALES AND MARKETING LIMITED


Mukesh Manveer Singh
Managing Director
DIN: 01765408



- The above financials were reviewed and recommended by the Audit Committee of the Company and the same were approved by the Board of Directors of the Company at their respective meetings held on November 14, 2019
- The Company does not have more than one reportable segment in terms of AS 17 hence segment wise reporting is not applicable
- The figures for the previous period have been restated / regrouped / reclassified, wherever necessary, to make them comparable.
- Since the Company was not listed in the last year hence results for the half year ended as on 31.03.2018 is not given.