

SINGH GURPREET & CO.

CHARTERED ACCOUNTANTS

2527/61, Nalwa Street, Opp. Mother Dairy, Paharganj, New Delhi-110055

Ph: 47502222, 9818027100; E-mail: gurpreet076@gmail.com

Review report to The Board of Directors of The Delhi Safe Deposit Company Limited

We have reviewed the accompanying statement of unaudited financial results of The Delhi Safe Deposit Company Limited for the period ended December 31st, 2024 ("the statement"). 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 these financial statements based on our review.

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 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 provides 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 per information made available to us, 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 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Singh Gurpreet & Co.
Chartered Accountants
Firm Regn. No. : 031763N**

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**FCA Gurpreet Singh
M. No.:099482**

N Delhi: 12.02.2025

UDIN: 25099482BMUJJM9617

THE DELHI SAFE DEPOSIT CO.LTD
CIN : L74899DL1937PLC000478
Regd Off: 86, Janpath, New Delhi-110001
Ph: 011-43580400, 23320084, 23321902
Email: delseafe@dsggroup.co.in ; Website: www.dsggroup.co.in

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR
THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2024**

(Rs. In Lakhs, except per share Data)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2024 Unaudited Rs.	30.09.2024 Unaudited Rs.	31.12.2023 Unaudited Rs.	31.12.2024 Unaudited Rs.	31.12.2023 Unaudited Rs.	31.03.2024 Audited Rs.
1. Income from operations	204.65	177.05	236.45	631.20	642.47	813.62
Total revenue	204.65	177.05	236.45	631.20	642.47	813.62
2. Expenses						
Employees benefits expenses	75.87	55.01	65.22	186.37	172.84	241.64
Fee & Commission Expenses	3.15	3.05	0.56	6.64	1.08	9.62
Purchase	4.16	37.25	47.55	43.73	102.69	63.52
Changes in inventories of stock in trade	(0.86)	(43.26)	11.59	0.13	11.65	25.84
Depreciation and amortization	1.86	1.92	0.34	5.70	4.84	7.85
Impairment of financial instruments	146.16	42.55	48.01	200.65	148.34	276.24
Other expenses	32.40	34.57	33.19	99.82	103.54	129.99
Total expenses	262.74	131.09	206.46	543.04	544.98	754.70
3. Profit/Loss from operations before other income finance costs and exceptional items (1-2)	(58.09)	45.96	29.99	88.16	97.49	58.92
4. Other income	92.87	24.37	29.75	155.71	101.83	139.77
5. Profit/Loss from ordinary activities before finance costs and exceptional items (3+4)	34.78	70.33	59.74	243.87	199.32	198.69
6. Finance costs	12.62	23.06	14.92	45.48	46.38	61.06
7. Profit/Loss from ordinary activities after finance costs but before exceptional items (5-6)	22.16	47.27	44.82	198.39	152.94	137.63
8. Exceptional items	-	-	-	-	-	-
9. Profit/Loss from ordinary activities (7-8)	22.16	47.27	44.82	198.39	152.94	137.63
10. Tax Expensees - Current Tax	17.00	(5.00)	-	(13.00)	-	-
Deferred Tax	(27.91)	-	(34.58)	(27.91)	(34.58)	66.52
11. Net profit/Loss from ordinary activities after tax (9-10)	11.25	42.27	79.40	157.48	187.52	204.15
12. Extraordinary items	-	-	-	-	-	-
13. Net profit/Loss for the period (11-12)	11.25	42.27	79.40	157.48	187.52	204.15
14. Paid up equity share capital (Face value: Rs.10/- per equity share)	522.30	522.30	522.30	522.30	522.30	522.30
Earnings per share (before extraordinary items) Basic & Diluted (In Rs.)	0.22	0.81	1.52	3.02	3.59	3.91
Earnings per share (after extraordinary items) Basic & Diluted (In Rs.)	0.22	0.81	1.52	3.02	3.59	3.91

Notes

- The above financial results have been reviewed & recommended by the Audit Committee and approved & taken on record by the Board of Directors of the Company at their meeting held on February 12.2025.
- The above financial results have been subject to limited review by the Statutory Auditors of the Company.
- Previous period's figures have been regrouped/rearranged where necessary.

Place: New Delhi
Date: 12.02.2025



By order of the Board of Directors
For The Delhi Safe Deposit Co.Ltd.

Vijay Kumar Gupta

Vijay Kumar Gupta
Managing Director/CEO
DIN :00243413