

DEVINSU TRADING LIMITED

82, Maker Chambers III, Nariman Point, Mumbai 400021

CIN : L51900MH1985PLC036383

Tel. No. : 022 - 2204 2554 / 2204 7164 Fax No. : 022 - 2204 1643

Website: www.devinsutrading.com, Email for investors:devinsutrading@gmail.com

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2023

Particulars	(Rs. in Lakhs except per share data)				
	Quarter Ended 31.03.2023 (Unaudited)	Quarter Ended 31.12.2022 (Unaudited)	Quarter Ended 31.03.2022 (Audited)	Year Ended 31.03.2023 (Audited)	Year Ended 31.03.2022 (Audited)
1. (a) Net Sales/Income from Operations	-	-	-	-	-
(b) Other Income	16.66	18.51	11.71	50.79	53.05
Total Income	16.66	18.51	11.71	50.79	53.05
2. Expenditure					
a. Increase/decrease in stock in trade and work in progress	-	-	-	-	-
b. Consumption of raw materials	-	-	-	-	-
c. Purchase of traded goods	-	-	-	-	-
d. Employees cost	9.10	4.29	4.99	21.55	15.91
e. Listing Fees	0.88	0.89	0.89	3.54	3.54
f. Other expenditure	1.06	0.60	0.38	2.41	3.03
Total Expenses	11.04	5.78	6.26	27.50	22.48
3. Profit before Exceptional Items and tax (1-2)	5.62	12.73	5.45	23.29	30.57
4. Exceptional items	-	-	-	-	-
5. Profit (+)/ Loss (-) before tax (3-4)	5.62	12.73	5.45	23.29	30.57
6. Tax expense					
(a) Current Tax	-	-	-	-	-
(b) Deferred Tax	3.63	4.07	25.19	2.67	34.36
7. Net Profit (+)/ Loss (-) for the period/ year (5-6)	1.99	8.66	-19.74	20.62	-3.79
8. Other Comprehensive Income (OCI)					
(a) Item that will not be classified to profit & loss	-9.22	31.33	113.75	7.16	168.66
(ii) income tax effect on above	1.05	-3.58	-5.31	-0.82	5.16
(b) Items that will be reclassified to profit & Loss					
Total Other Comprehensive Income	-8.17	27.75	108.44	6.34	173.82
9. Total Comprehensive Income (after Tax) (7+8)	-6.18	36.41	88.71	26.96	170.03
10. Paid-up equity share capital of Face Value ` 10/- each	50.00	50.00	50.00	50.00	50.00
11. Other Equity excluding revaluation reserve				1,257.11	1,230.15
12. Earnings Per Share (in `) (Face Value of ` 10/- each) (Basic & Diluted) (*Not Annualised)	0.40	1.73	-3.95	4.12	-0.76

NOTE :

- 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 29th May, 2023. The statutory auditor has issued audit report with unmodified opinion on the above results.
- 2) Company operates in single business segment and hence, the information pursuant to IND AS-108 is not applicable.
- 3) The figures for the corresponding previous period/year have been rearranged/regrouped/reclassified wherever necessary, to make them comparable. The figures for the quarter ended 31st March, 2023 and 31st March 2022 are the balancing figures between the audited figures of the full financial year and the published/restated year to date figures upto the third quarter of the respective financial year.

For and on behalf of the Board of Directors

Place : Mumbai
Date : 29.05.2023

Rajan Sawant
Whole Time Director
(DIN-08562840)

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STANDALONE BALANCE SHEET AS AT 31ST MARCH , 2023

(Rs. in Lakh)

Particulars	As at 31.03.2023 (Audited)	As at 31.03.2022 (Audited)
I. ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	0.09	0.09
(b) Financial assets		
(i) Investments	373.57	366.41
(iii) Others	0.18	0.18
(f) Non-current tax assets (net)	3.96	3.91
Total Non-Current assets	377.80	370.59
2 Current assets		
(a) Financial assets		
(i) Investments	999.67	974.90
(ii) Cash and Cash Equivalents	0.25	0.61
(iii) Others	1.42	-
(c) Other current assets	0.60	0.39
Total Current assets	1,001.94	975.90
TOTAL ASSETS	1,379.73	1,346.49
II. EQUITY AND LIABILITIES		
Equity		
(a) Share capital	50.00	50.00
(b) Other equity	1,257.11	1,230.15
	1,307.11	1,280.15
Liabilities		
1 Non-current liabilities		
(a) Deferred tax liabilities (net)	68.47	64.98
	68.47	64.98
2 Current liabilities		
(a) Financial liabilities		
(i) Trade payables		
a) Total Outstanding dues of Micro and Small Enterprises	-	-
b) Others	2.69	0.89
(b) Other current liabilities	0.41	0.12
(c) Provisions	1.05	0.35
	4.16	1.36
TOTAL EQUITY AND LIABILITIES	1,379.74	1,346.49

For and on behalf of the Board of Directors

Rajan Sawant
Whole Time Director
(DIN-08562840)

Date :- 29th May, 2023

Place:- Mumbai

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AUDITED STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023**(Rs In Lakh)**

	For the year ended 31 st March 2023	For the year ended 31 st March 2022
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net profit/(loss) before Exceptional Items and tax as per profit and Loss account Adjusted for:	23.29	30.57
Dividend	(0.89)	(0.66)
Fair value changes (net) on financial assets	(48.93)	(52.23)
Loss/(Profit) on Sale of Investment	(0.96)	(0.16)
Operating Profit before Working Capital Changes	(27.49)	(22.48)
Adjusted for:		
Trade & Other Receivables	(0.21)	-
Trade and Other Payables	2.79	(0.49)
Cash generated from operations	(24.91)	(22.97)
Direct taxes paid (Net)	(0.05)	(0.07)
Net Cash From Operating Activities	(24.96)	(23.04)
B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Investment	(45.73)	(65.71)
Sale of Investment	69.44	26.60
Dividend Received	0.89	0.66
Net Cash Flow used in Investing Activities	24.60	(38.45)
C) CASH FLOW FROM FINANCING ACTIVITIES		
Net Cash Flow from Financing Activities	-	-
Net Increase/(Decrease) in Cash and Cash Equivalents	(0.36)	(61.49)
Opening Balance of Cash and Cash Equivalents	0.61	62.10
Closing balance of Cash and Cash Equivalents	0.25	0.61

For and on behalf of the Board of Directors

Rajan Sawant
 Whole Time Director
 (DIN-08562840)

Date :- 29th May, 2023

Place:- Mumbai