

DEVINSU TRADING LIMITED

82, Maker Chambers III, Nariman Point, Mumbai 400021
 Website: www.devinsutrading.com, Email for investors:devinsutrading@gmail.com
 CIN : L51900MH1985PLC036383

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30th SEPTEMBER, 2023

(Rs. in Lacs except per share data)						
	Quarter Ended 30.09.2023 (Unaudited)	Quarter Ended 30.06.2023 (Unaudited)	Quarter Ended 30.09.2022 (Unaudited)	Six Month Ended 30.09.2023 (Unaudited)	Six Month Ended 30.09.2022 (Unaudited)	Year Ended 31.03.2023 (Audited)
1. (a) Net Sales/Income from Operations	-	-	-	-	-	-
(b) Other Income	15.46	23.40	16.58	38.86	15.62	50.79
Total Income	15.46	23.40	16.58	38.86	15.62	50.79
2. Expenditure						
a. Employees cost	5.37	4.62	3.95	9.99	8.16	21.55
b. Depreciation	-	-	-	-	-	-
c. Listing Fees	1.03	0.89	0.88	1.92	1.77	3.54
d. Loss on Fair Valuation of Financial assets through Profit & Loss	-	-	-	-	-	-
e. Other expenditure	0.19	0.49	0.43	0.68	0.75	2.41
Total Expenses	6.60	6.00	5.26	12.60	10.68	27.50
3. Profit before Exceptional Items and tax (1-2)	8.86	17.40	11.32	26.26	4.94	23.29
4. Exceptional items	-	-	-	-	-	-
5. Profit (+)/ Loss (-) before tax (3-4)	8.86	17.40	11.32	26.26	4.94	23.29
6. Tax expense						
(a) Current Tax	-	-	-	-	-	-
(b) Deferred Tax	3.42	-4.38	3.18	-0.96	-5.03	2.67
7. Net Profit (+)/ Loss (-) for the period/ year (5-6)	5.44	21.78	8.14	27.22	9.97	20.62
8. Other Comprehensive Income (OCI)						
(a) Item that will not be classified to profit & loss						
(i) Equity Instruments through other Comprehensive Income (FVOCI)	33.66	45.71	-12.53	79.37	-14.95	7.16
(ii) income tax effect on above	-3.85	-5.23	1.43	-9.08	1.71	-0.82
(b) Items that will be reclassified to profit & Loss	-	-	-	-	-	-
Total Other Comprehensive Income	29.81	40.48	-11.10	70.29	-13.24	6.34
9. Total Comprehensive Income (after Tax) (7+8)	35.24	62.26	-2.96	97.51	-3.27	26.96
10. Paid-up equity share capital of Face Value ` 10/- each	50.00	50.00	50.00	50.00	50.00	50.00
11. Other Equity excluding revaluation reserve						1,257.11
12. Earnings Per Share (in Re) (Face Value of Rs 10/- each) (Basic & Diluted) (*Not Annualised)	1.09	4.36	1.63	5.44	2.00	4.12

NOTE :

1) The above results were reviewed by the Audit Committee, and taken on record by the Board at its meeting held on 8th November, 2023. The Statutory Auditor has carried out Limited Review of the above results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2) The Company operates in single business segment and hence, the information pursuant to IND AS-108 is not applicable.

3) The Figures for the corresponding periods have been restated, regrouped, wherever necessary, to make them comparable.

Place : Mumbai
 Date :- 8th November, 2023

Rajan Sawant
 Wholetime Director
 (DIN-08562840)

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BALANCE SHEET AS AT 30TH SEPTEMBER , 2023

(Rs. in Lakh)

Particulars	As at 30.09.2023 (Unaudited)	As at 31.03.2023 (Audited)
I. ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	0.09	0.09
(b) Financial assets		
(i) Investments	452.94	373.57
(iii) Others	0.18	0.18
(f) Non-current tax assets (net)	3.96	3.96
Total Non-Current assets	457.17	377.80
2 Current assets		
(a) Financial assets		
(i) Investments	1,023.94	999.67
(ii) Cash and Cash Equivalents	0.27	0.25
(iii) Others	1.42	1.42
(c) Other current assets	2.31	0.60
Total Current assets	1,027.94	1,001.94
TOTAL ASSETS	1,485.11	1,379.73
II. EQUITY AND LIABILITIES		
Equity		
(a) Share capital	50.00	50.00
(b) Other equity	1,354.60	1,257.11
	1,404.60	1,307.11
Liabilities		
1 Non-current liabilities		
(a) Deferred tax liabilities (net)	76.59	68.47
	76.59	68.47
2 Current liabilities		
(a) Financial liabilities		
(i) Trade payables		
a) Total Outstanding dues of Micro and Small Enterprises	-	-
b) Others	2.36	2.69
(b) Other current liabilities	0.14	0.41
(c) Provisions	1.41	1.05
	3.92	4.16
TOTAL EQUITY AND LIABILITIES	1,485.11	1,379.74

For and on behalf of the Board of Directors

Date :- 8th November, 2023

Place:- Mumbai

Rajan Sawant
Wholetime Director
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CASH FLOW STATEMENT FOR THE SIX MONTHS ENDED 30th SEPTEMBER, 2023**(Rs In Lakh)**

	For the Six months ended 30th Sept 2023 (Unaudited)	For the Six months ended 30th Sept 2022 (Unaudited)
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net profit/(loss) before Exceptional Items and tax as per profit and Loss account Adjusted for:	26.25	4.94
Dividend	-	(0.88)
Fair value changes (net) on financial assets	(0.23)	(0.55)
Loss/(Profit) on Sale of Investment	(38.62)	(14.19)
Operating Profit before Working Capital Changes	(12.60)	(10.68)
Adjusted for:		
Trade & Other Receivables	(1.72)	(1.77)
Trade and Other Payables	(0.24)	1.16
Cash generated from operations	(14.56)	(11.29)
Direct taxes paid (Net)	-	(0.04)
Net Cash From Operating Activities	(14.56)	(11.33)
B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Investment	(0.32)	(0.80)
Sale of Investment	14.90	12.55
Dividend Received	-	0.89
Net Cash Flow used in Investing Activities	14.58	12.64
C) CASH FLOW FROM FINANCING ACTIVITIES		
Net Cash Flow from Financing Activities	-	-
Net Increase/(Decrease) in Cash and Cash Equivalents	0.02	1.31
Opening Balance of Cash and Cash Equivalents	0.25	0.61
Closing balance of Cash and Cash Equivalents	0.27	1.92

For and on behalf of the Board of Directors

Rajan Sawant
Wholetime Director
(DIN-08562840)

Date :- 8th November, 2023

Place:- Mumbai