

DATSON EXPORTS LIMITED

11/1C/2 EAST TOPSIA ROAD, KOLKATA-700046

Tel No.033 40074812: Fax No.033 22528013: Website: www.datson.net E-mail: info@datson.net

CIN: L51909WB1982PLC035359

(Rs. in Lakhs) except EPS

Standalone Unaudited Results for the Quarter and Half Year Ended 30/09/2019

Particulars	3 Months ended 30/09/2019	3 Months ended 30/06/2019	3 Months ended 30/09/2018	Half year 30/09/2019	Half year 30/09/2018	Year to date figures for the Previous Year ended 31/03/2019
(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
(a) Net Sales/ Income from Operations (Net of excise duty)	23.43	26.58	6.23	52.57	12.33	20.47
(b) Other Operating Income	7.36	7.36	4.98	12.16	9.96	19.92
Total Income from Operations (net)	30.79	33.94	11.21	64.73	22.29	40.39
2 Expenses						
(a) Cost of Materials consumed		-			-	-
(b) Purchase of stock-in-trade		-			-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-			-	-
(d) Employee Benefits Expense	1.84	2.22	1.11	4.06	2.52	5.67
(e) Rent & Maintenance Expenses	0.32	3.96	0.69	4.28	1.22	0.00
(f) Repairs & Renewals Expenses	0.00	0.00	0.00	0.00	0.00	4.34
(g) Consultancy Fee	0.63	0.11	1.47	0.74	1.60	2.40
(h) Travelling & Conveyance Expenses	0.16	0.16	0.50	0.32	0.86	2.22
(i) Listing Fee	0.00	0.25	-0.04	0.25	0.26	0.26
(j) Interest & late Fee on Service Tax	0.00	0.00	0.00	0.00	0.00	0.15
(k) Filing Fee	0.06	0.00	0.00	0.06	0.00	0.07
(l) Other Expenses	0.82	0.18	0.00	1.00	0.00	1.57
(m) Depreciation and amortization expense	0.45	0.45	0.40	0.90	0.79	1.57
(n) Audit fee	0.20	0.00	0.00	0.20	0.00	0.40
(o) Advertisement Exp	0.14	0.04	0.09	0.18	0.13	0.49
(p) Motor vehicle Expenses	0.17	0.76	0.00	0.93	0.00	0.92
(r) Printing and Stationary	0.02	0.01	0.00	0.03	0.00	0.14
(s) Bank Charges	0.11	0.01	0.00	0.11	0.004	0.35
(t) Other advances Written off	0.00	1.89	0.00	1.89	0.00	0.00
(u) Insurance Charges	0.00	0.00	0.00	0.00	0.00	0.17
(v) Rates and Taxes	0.00	0.00	0.00	0.00	0.00	0.01
(w) Postage & Teligram	0.04	0.01	0.00	0.05	0.00	0.08
(x) Membership Fees	0.00	0.15	0.00	0.15	0.00	0.00
(y) Electricity & water charge	0.00	0.19	0.00	0.19	0.00	0.48
(z) Outsourcing fee	17.00	13.44	0.00	30.44	0.00	5.38
(z1) Processing fee	1.98	5.63	0.00	7.61	0.00	2.48
(z2) Telephone	0.00	0.01	0.00	0.01	0.00	0.00
(z3) Atom Charges	1.22	1.84	0.00	3.06	0.00	0.00
(z4) Interest on Loan	0.66	0.60	0.00	1.26	0.00	0.00
Total Expenses	25.82	31.90	4.22	57.72	7.38	29.15
3 Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	4.97	2.04	6.99	7.01	14.91	11.24
4 Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	4.97	2.04	6.99		14.91	11.24
6 Finance Costs	0.09	0.09	0.11	0.18	0.24	0.45
7 Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	4.88	1.94	6.88	6.83	14.67	10.79
8 Exceptional Items	0.00	0.00	1.08	0.00	1.08	0.00
9 Profit/ (Loss) from ordinary activities before tax (7+ 8)		1.94	5.80	6.83	13.59	10.79
10 Tax expenses	1.35	0.00	2.97	1.35	2.97	2.05
11 Net Profit/ (Loss) from ordinary activities after tax (9-10)	3.53	1.94	2.83	5.48	10.62	8.74



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CIN: L51909WB1982PLC035359						
Standalone Unaudited Results for the Quarter and Half Year Ended 30/09/2019						(Rs. in Lakhs) except E
Particulars	3 Months ended 30/09/2019	3 Months ended 30/06/2019	3 Months ended 30/09/2018	Half year 30/09/2019	Half year 30/09/2018	Year to date figures for the Previous Year ended 31/03/2019
(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
12 Extraordinary items (net of tax expenses)	0.00	0.00		0.00	-	0.00
13 Net Profit/ (Loss) for the period (17-18)	3.73	1.94	2.83	5.68	-	8.74
14 Share of Profit/ (loss) of associates	0.00	0.00		0.00	-	0.00
15 Minority Interest	0.00	0.00		0.00	-	0.00
16 Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	3.53	1.94	2.83	5.68	10.62	8.74
17 Paid up equity share capital (Face Value:Rs.10 each)	77	77.00	77.00	77.00	77.00	77.00
18 Reserves (excluding Revaluation Reserves as per balance sheet of previous accounting year)	0.00	0.00	0.00	0.00	0.00	0.00
19 Earning per share (before extraordinary items) (of Rs. 10/- each)						
(a) Basic	1.44	0.79	1.16	2.32	4.34	3.57
(b) Diluted	1.44	0.79	1.16	2.32	4.34	3.57
20 Earning per share (after extraordinary items) (of Rs. 10/- each)						
(a) Basic	1.44	0.79	1.16	2.32	4.34	3.57
(b) Diluted	1.44	0.79	1.16	2.32	4.34	3.57
See accompanying notes to the Financial Results						

Notes :

- The above results were reviewed by the Audit Committee and were considered and approved by the Board of Directors at their respective meeting held on 14th day of November, 2019.
- Previous year's figures have been regrouped / rearranged wherever required for the purpose of comparison.

For DATSON EXPORTS LIMITED

Place: Kolkata

Date: 14th November, 2019

Director

DATSON EXPORTS LIMITED		
11/1C/2 EAST TOPSIA ROAD KOLKATA-700046		
Tel No.033 22524125: Fax No.033 22528013: Website: www.datson.net E-mail: info@datson.net		
CIN: L51909WB1982PLC035359		
ANNEXURE IX		
Statement of Assets and Liabilities		
Standalone Statement of Assets and Liabilities	Half year ended	as at (Previous year end)
Particulars	30/09/2019	31/03/2019
A. EQUITY AND LIABILITIES		
1. Shareholders' Fund		
(a) Share Capital	77.00	77.00
(b) Reserves and Surplus	222.52	217.05
(c) Money received against share/Warrants	-	-
Sub-total - Shareholders' Fund	299.52	294.05
2. Share Application money pending allotment	-	-
3. Minority interest*	-	-
4. Non-current liabilities		
(a) Long term borrowings	98.14	86.84
(b) Deferred tax liabilities (net)	0.35	0.35
(c) Other long-term liabilities	10.33	10.33
(d) Long-term provisions	1.08	1.08
Sub-total - Non-current liabilities	109.90	98.60
5. Current liabilities		
(a) Short term borrowings	-	-
(b) Trade payables	38.94	27.41
(c) Other current liabilities	16.07	14.13
(d) Short term provisions	3.43	20.44
Sub-total - Current liabilities	58.44	61.98
TOTAL - EQUITY AND LIABILITIES	467.86	454.63
B. ASSETS		
1. Non-current assets		
(a) Fixed Assets	10.67	11.57
(b) Goodwill on Consolidation	-	-
(c) Non-current investments	27.36	27.35
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	289.09	289.09
(f) Other non-current assets	5.29	5.31
Sub-total - Non-current assets	332.41	333.32
2. Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	4.77	7.04
(d) Cash & Cash Equivalents	65.25	28.98
(e) Short-term loans and advances	65.43	85.29
(f) Other current assets	-	-
Sub-total - Current assets	135.45	121.31
Total - Assets	467.86	454.63

For DATSON EXPORTS LIMITED


Director