Regd. Office : D-251, Ground Floor, Defence

Colony, New Delhi- 110024

: 011-68888824

DURGESH MERCHANTS LIMITED

CIN: L65923DL1984PLC248322

Email ID Website

: durgeshmerchants@gmail.com : www.durgeshmerchantsltd.com

30th June, 2021

To The Executive Director, Calcutta Stock Exchange Limited, 7, Lyons Range, Kolkata - 700001 (Scrip Code: 14337)

Subject: Outcome of the Board Meeting held on 30th June, 2021.

Dear Sir/ Ma'am,

This is to inform you that the meeting of Board of Directors of Durgesh Merchants Limited ("the Company), held today i.e. Wednesday, 30th June, 2021, considered, approved and took on record the Audited Financial Results of the Company along with the Statement of Assets and Liabilities, Statement of Cash Flow and Audit report for the quarter and financial year ended 31st March 2021 pursuant to the provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The meeting of the Board of Directors commenced at 01:00 P.M. and concluded at 02:00 P.M.

This is for your information and records.

Thanking You

For Durgesh Merchants Limited

Geetanjali Sharma

(Company Secretary And Compliance Officer)

Office Address: D-251, Ground Floor, Defence Colony, New Delhi - 110024

Enclosed:

- 1. Audited Financial Results for the quarter and financial year ended 31st March, 2021.
- 2. Statement of Asset and Liabilities.
- 3. Cash Flow Statement
- 4. Auditor's Report under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 5. Management's Declaration on Unmodified Audit Report.
- 6. Undertaking for statement of no deviation under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Name of the Company	DURGESH MERCHANTS LIMITED	
Registered Office	D-251, Ground Floor, Defence Colony, New Delhi - 110024	
CIN:	L65923DL1984PLC248322	
E-mail Id:	durgeshmerchants@gmail.com	
Contact no:	<u>011-68888824</u>	

 $Statement\ of\ Standalone\ Audited\ Financial\ Results\ for\ the\ Quarter\ and\ financial\ ended\ 31st\ March,\ 2021$

(Rs. In Lakhs,)

	Quarter Ended			Year ended	
Particulars	(31/03/2021) (Audited)	(31/12/2020)(U n-Audited)	(31/03/2020)(Audited)	(31/03/2021) (Audited)	(31/03/2020)(A udited)
I. Revenue from Operations					
Interest Income	5.03	4.58	3.25	16.75	12.68
Dividend Income	727	0	-	0	C
Rental Income	150	0		0	
Fees and commission Income	1.50	0		.0	C
Net gain on fair value changes	3.53	0	19-	0	0
Net gain on derecognition of financial instruments under					
amortised cost category	193	0	:	0	
Sale of products (including Excise Duty)		0	E	0	(
Sale of services	340	0	. 8	0	(
Other Revenue from Operations	121	0	- 32	0	
Total Revenue from Operations	5.03	4.58	3.25	16.75	12.68
Other Income	-20	0	0.01	0	0.21
Total Income	5.03	4.58	3.26	16.75	12.89
II. Expenses	Ti and the same of				
Cost of materials consumed	1,63	0	-		0
Purchases of stock-in-trade	140	0	82	2	
Changes in inventories of finished goods, work-in-progress and					
stock-in-trade	-21	0	82	8 .	1 0
Employee benefit expense	3.72	0.75	0.88	5.57	3.79
Finance Costs	0.79	0.97	0.21	3.19	0.21
Depreciation, depletion and amortisation expense	0.08	0	0.08	0.08	0.08
Fees and commission expense	1-1	0	1.575.8	0	(
Net loss on fair value changes	-	0		0	
Net loss on derecognition of financial instruments under					
amortised cost category	1,61	0	124	0	1 (
Impairment on financial instruments	140	0	(2	0	0
Other expenses(Anvitem)	2.65	0.69	3.40	4.62	11.23
Total Expenses	7.24	2.41	4.57	13.46	15.31
III. Profit/(Loss) before exceptional items and tax (I-II)	(2.21)	2.17	(1.31)	3.29	-2.42
IV. Exceptional items	-	0	-		(
V. Profit/(Loss) before Tax (III-IV)	(2.21)	2.17	(1.31)	3.29	-2.42
VI. Tax Expense:	()	1000000	()		
(i) Current Tax	199	0	-	*	
(ii)Deferred Tax(Net)	-	0	· · ·		
(iii) Provision for taxation	-0.58	0.56	0.59	0.85	0.59
VII. Net Profit/(Loss) for the period (V-VI)	(1.63)	1.61	(1.90)	2.44	-3.01
VIII. Other Comprehensive Income			, ,		
A. Income relating to Items that will not be reclassified to profit					
or loss	11.98	0	0	11.98	(
B. Income relating to Items that will be reclassified to profit or	11.70			11.75	
loss.		0	- 3	280	
Total other Comprehensive income (A+B)	11.98	0		11.98	0
IX. Total Comprehensive income (VII+VIII)	10.35	1.61	(1.90)	14.42	-3.01
					175100
X. Paid-up Equity Share Capital Equity Shares of(Face Value	280.25	280.25	267	280.25	1
Rs. 10/-)		8			267
XI. Reserves as at 31st March				207.96	(3.41)
XII. Earnings Per Share (EPS) on Face Value Rs. 10/-				-	
(a) Basic	-0.58			0.09	(0.11)
(b) Diluted Notes:	-0.58	0.06	-0.07	0.09	(0.11)

1- The Company is having only one business activity so the segment reporting under Ind AS-108 is not required.

2- The Above result were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 30th June, 2021. The Statutory Auditor of the Company have provided Audit Report for the same.

3- Figures of previous periods were re-grouped/re-classified wherever necessary to confirm to the periods of current periods.
4- Indian Accounting Standards are applicable on the Company w.e.f1st April 2019.

Date: 30/06/2021 Place:New Delhi

On behalf of Board For Durgesh Merchants Limited



Director Rohit Ahuja (Director) DIN:07859817

D-251, Ground Floor, Defence Colony, New L65923DL1984PLC248322		
durgeshmerchants@gmail.com		
011-68888814 Audited Statement of Assets and Li		
Particulars		T
A. ASSETS	As at 31-03-2021	As at 31-03-2020 (In lakhs)
A. ASSETS 1. Assets		(In Lakhs)
Finanical Asset	530.89	288.69
Cash and cash equivalents	0.00	16.70
Bank Balance other than (a) above	1.72	0.00
Derivative financial instruments	0.00	0.00
Receivables	0.00	0.00
(I) Other Receivables	0.00	0.00
Loans	225.05	199.45
Investments	301.50	6 6.60
Other Financial assets	2.62	5.94
Non Financial Asset	1.21	2.12
Inventories	0.00	0.00
Current tax assets (Net) Deferred tax Assets (Net)	0.12	0.00
Deferred tax Assets (Net) Investment Property	0.00	0.00
Biological assets other than bearer plants	0.00	0.00
Property, Plant and Equipment	0.09	0.11
Capital work-in-progress	0.00	0.00
Intangible assets under development	0.00	0.00
Goodwill Other Intangible assets	0.00	0.00
Other intangible assets Other non-financial assets (Indirect Tax Credits available for utilisation)	0.98	0.78
Total assets	532.10	290.81
Equity and liabilities	502120	270.02
Equity	488.21	263.58
Equity attributable to owners of parent		
Equity share capital	280.25	267.00
Other equity	207.96	-3.42
Total equity attributable to owners of parent		2,000
Non controlling interest	0.00	0.00
Totalequity		
Liabilities Financial Liabilities	43.12	26.50
Derivative financial instruments	0.00	0.00
Pavables	0.00	0.00
(I)Trade Payables	0.00	1.31
(i) total outstanding dues of micro enterprises and small enterprises	0.00	0.00
(ii) total outstanding dues of creditors other than micro enterprises and smallenterprises	252	0.00
II) Other Pavables	0.00	0.00
(i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and smallenterprises	0.00	0.00
Debt Securities	0.00	0.00
Borrowings (Other than Debt Securities)	40.60	25.19
Deposits	0.00	0.00
Sub ordinated Liabilities	0.00	0.00
Other financial liabilities	0.00	0.00
Non-Financial Liabilities	0.77	0.73
Current tax liabilities (Net) Provisions	-0.03 0.56	0.00
Provisions Deferred tax liabilities (Net)	0.00	0.50
Other non-financial liabilities	0.24	0.23
Total liabilities	43.89	27.23
Total equity and liabilites	532.10	290.81
1. The Company is having only one business activity so the segment reporting under Ind AS-108 2-The Above result were reviewed by the Audit Committee and approved by the Board of Directine enting held on 30th June, 2021. The Statutory Auditor of the Company have provided Audit Rep. 1-Figures of previous pariods were re-grouped/re-classified wherever necessary to confirm to thindian Accounting Standards are applicable on the Company well is a April 2014.	ors of the Company in their port for the same.	On behalf of Bo
Date: 30/06/2021		tive to the
Place:New Delhi		Rohit Ah (Direct
		DIN:07859

DURGESH MERCHANTS LIMITED

D-251, Ground Floor, Defence Colony, New Delhi - 110024 L65923DL1984PLC248322

durgeshmerchants@gmail.com 011-68888824

AUDITED CASH FLOW STATEMENT				
Particulars	As at 31/03/2021	(Rs. In Lakhs) As at 31/03/2020		
Cool flows from used in an austing activities				
Cash flows from used in operating activities Profit before tax	2.70	(2.42)		
	3.29	(2.42)		
Adjustments for reconcile profit (loss)				
Adjustments for finance costs				
Adjustments for decrease (increase) in inventories Adjustments for decrease (increase) in trade receivables, current	(22.47)	-		
Adjustments for decrease (increase) in trade receivables, current Adjustments for decrease (increase) in trade receivables, non-current	(22.47)			
Adjustments for decrease (increase) in trade receivables, non-current	-	(4.71)		
Adjustments for decrease (increase) in other non-current assets		(4.71		
Adjustments for other financial assets, non-current	_	0.02		
Adjustments for other financial assets, current		-		
Adjustments for other bank balances	-			
Adjustments for increase (decrease) in trade payables, current	16.62	20.99		
Adjustments for increase (decrease) in trade payables, non-current	-	2,,,,,		
Adjustments for increase (decrease) in other current liabilities		97		
Adjustments for increase (decrease) in other non-current liabilities	-			
Adjustments for depreciation and amortisation expense	0.08	0.08		
Adjustments for impairment loss reversal of impairment loss recognised in	5			
profit or loss				
Adjustments for provisions, current	0.06	120		
Adjustments for provisions, non-current	*			
Adjustments for other financial liabilities, current	· · · · · · · · · · · · · · · · · · ·			
Adjustments for other financial liabilities, non-current		100		
Adjustments for unrealised foreign exchange losses gains	25]	227		
Adjustments for dividend income		(#3		
Adjustments for interest income	(5 <u>)</u>			
Adjustments for share-based payments	e j	. Sex		
Adjustments for fair value losses (gains)	9	-		
Adjustments for undistributed profits of associates		3.50		
Other adjustments for which cash effects are investing or financing cash flow	-			
Other adjustments to reconcile profit (loss)	¥ 1	-		
Other adjustments for non-cash items	=	(4)		
Share of profit and loss from partnership firm or association of persons or	2	(a)		
limited liability partnerships				
Total adjustments for reconcile profit (loss)	(2.42)	13.96		
Net cash flows from (used in) operations				
Dividends received	=			
Interest paid	a			
Interest received	¥ 1	141		
Income taxes paid (refund)	0.14	2.04		
Other inflows (outflows) of cash	29	120		
Net cash flows from (used in) operating activities	(2.28)	16.00		
Cash flows from used in investing activities				
Cash flows from losing control of subsidiaries or other businesses	-	-		
Cash flows used in obtaining control of subsidiaries or other businesses	2	25		
Other cash receipts from sales of equity or debt instruments of other entities	2	(#)		
Other cash payments to acquire equity or debt instruments of other entities	-			
Other cash receipts from sales of interests in joint ventures	e.	18.0		
Other cash payments to acquire interests in joint ventures	25			
Cash receipts from share of profits of partnership firm or association of persons	s 1	-		
or limited liability partnerships				
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	-	**		
Proceeds from sales of property, plant and equipment	* (

Proceeds from sales of investment property (25.96) Proceeds from sales of intengible assets Proceeds from sales of intengible assets under development Proceeds from sales of growth and service the process of the proc			i i
Purchase of fine state of intensible assets Purchase of final state of intensible assets Purchase of final state of intensible assets Purchase of final state of intensible assets under development Purchase of Selbase of goodwill Purchase of Selbase o	Purchase of property, plant and equipment	5	25%
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Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares 13.25 Proceeds from issuing other equity instruments Payments of acquire or redeem entity's shares Payments of other equity instruments Proceeds from issuing debentures notes bonds etc Proceeds from lessuing debentures notes bonds etc Proceeds from lessuing debentures notes bonds etc Proceeds from borrowings Payments of borrowings Payments of borrowings Payments of finance lease liabilities Payments of flease liabilities Payments of lease liabilities			
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Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from sercise of stock options Proceeds from sercise of stock options Proceeds from sercise of stock options Proceeds from borrowings Proceeds from borrowings Payments of borrowings Payments of finance lease liabilities Payments of finance lease liabilities Payments of lease liabilities Payment		13.25	(E)
Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from issuing debentures notes bonds etc Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Payments of flororwings Payments of finance lease liabilities Payments of lease liabili			(#a
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Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of formotorings Repayments of finance lease liabilities Payments of finance lease liabilities Payments of lease liabilites Payments of ease liabili		* .	*
Proceeds from borrowings	The state of the s		3
Repayments of finance lease liabilities			
Payments of finance lease liabilities	(P)		
Payments of lease liabilities		2	
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2- The Above result were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 30th June, 2021. The Statutory Auditor of the Company have provided Audit Report for the same. 3- Figures of previous periods were re-grouped/re-classified wherever necessary to confirm to the periods of current periods. 4- Indian Accounting Standards are applicable on the Company w.e.f 1st April 2019. Date: 30/06/2021	1- The Company is having only one business activity so the segment reporting ur	nder Ind AS-108 is not	On behalf of Board
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Date: 30/06/2021		(Director)	
			DIN:07859817
IPIace:New Delni	10 P		
A MANONIAN DOLLAR	Place:New Delhi		



PHONE: 011-45152170

143, KOHAT ENCLAVE 2ND FLOOR, PITAMPURA DELHI-110034

Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
Durgesh Merchants Limited
D-251, Ground Floor,
Defence Colony,
New Delhi-110024

We have audited the quarterly financial results of **Durgesh Merchants Limited** for the quarter ended 31st March, 2021 and the year to date results for the period 01st April, 2020 to 31st March, 2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

 are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and



Krishan Rakesh & Co.

CHARTERED ACCOUNTANTS

PHONE: 011-45152170

143, KOHAT ENCLAVE 2ND FLOOR, PITAMPURA DELHI-110034

ii. give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31st March, 2021 as well as the year to date results for the period from 01st April, 2020 to 31st March, 2021.

Can Delhi &

PLACE:

DELHI

DATED:

30-06-2021

UDIN NO:

21087891AAAACC1253

For KRISHAN RAKESH & CO. CHARTERED ACCOUNTANTS Firm Regn. No. 009088N

> K.K.GUPTA (PARTNER) M.No. 87891

Regd. Office : D-251, Ground Floor, Defence

Colony, New Delhi-110024

Ph. : 011-68888824

Email ID : durgeshmerchants@gmail.com
Website : www.durgeshmerchantsltd.com

DURGESH MERCHANTS LIMITED

CIN: L65923DL1984PLC248322

Management Declaration on Un-modified Audit Report

Pursuant to Regulation 33(3) (d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and as amended by Notification No. SEBI/LAD-NRO/GN/20I6-17/001 dated May 25, 2016 and Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016 issued by the Securities and Exchange Board of India (SEBI), it is hereby declared that the Statutory Auditor of the Company, M/s Krishan Rakesh & Co., Chartered Accountants have issued the Auditor's Report for the Financial Statements as prepared under the Companies Act, 2013 and Financial Results as prepared under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and financial year ended 31st March, 2021 with unmodified opinion.

Kindly take the same on your records.

Thanking You,

For Durgesh Merchants Limited

Director

DUNCESH MERCHANTS LIMITED

Rohit Ahuja (Director) DIN: 07859817

Office Address: D-251, Ground Floor, Defence Colony, New Delhi- 110024

Regd. Office : D-251, Ground Floor, Defence

Colony, New Delhi-110024

Ph. : 011-68888824

DURGESH MERCHANTS LIMITED

CIN: L65923DL1984PLC248322

Email ID : durgeshmerchants@gmail.com Website : www.durgeshmerchantsltd.com

UNDERTAKING FOR STATEMENT OF DEVIATION/VARIATIONS FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT (QIP) ETC

This is to inform that Company has raised funds by way of preferential issue and thus in accordance with Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the circular issued by SEBI vide no CIR/CFD/CMD1/162/2019 dated 24th December 2019, please find enclosed herewith the Statement of no Deviation or variation in utilization of funds raised by such issue in the prescribed format.

Thanking You,

For Durgesh Merchants Limited

DUNG SHIMERCHANTS LIMITED

Director

Rohit Ahuja (Director)

DIN: 07859817

Office Address: D-251, Ground Floor, Defence Colony, New Delhi- 110024