

# DELTA INDUSTRIAL RESOURCES LIMITED

CIN: L52110DL1984PLC019625

Regd. Office: UNIT NO.-111, AGGARWAL CITY SQUARE, PLOT NO. 16, DISTRICT CENTRE MANGLAM PLACE, SECTOR-3, ROHINI, NEW DELHI -110085

Phone No. 8657458159, Email Id: [deltaindustrialresourcesltd@gmail.com](mailto:deltaindustrialresourcesltd@gmail.com), website: [www.dirl.in](http://www.dirl.in)

Date: 9Th November, 2023

To,  
Corporate Relationship Department,  
BSE LIMITED  
1st Floor, New Trading Road Rotunda Building  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400001  
Scrip Code: 539596

To,  
Metropolitan stock Exchange of India Limited,  
205(A), 2<sup>nd</sup> Floor, Piramal Agastya Corporate Park  
Kamani Junction, LBS Road, Kurla (West) Mumbai  
Pincode- 400070  
Symbol :DELTA

Dear Sir/Madam,

Subject: Outcome of Board Meeting of Delta Industrial Resources Limited held Today i.e. Thursday, November 9, 2023 at 04:00 P.M at registered office of company

ISIN: INE681Q01015

In terms of Regulation 30 and Regulation 33 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015, we wish to inform you that the Board of Directors at its meeting held on today, Thursday, November 9, 2023, which commenced at 04:00 P.M. and concluded at 06:00 P.M., inter alia, has discussed and taken the following decisions:

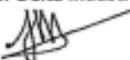
1. Considered and Approved the Unaudited Standalone Financial results for the Quarter & Half Year ended September 30, 2023.
2. Reviewed and taken on record the Limited Review Report on unaudited financial results for the quarter ended September 30, 2023 issued by Statutory Auditors of the Company.
3. Took note the Undertaking of non applicability of Reg.32 of SEBI (LODR) Regulations, 2015 from the director of the company.

The Meeting Commenced at 04:00 P.M. and Concluded at 06:00 P.M.

Kindly take the above information on record and oblige.

Thanking You,

For Delta Industrial Resources Limited,



Jay Nath Jha  
Managing Director  
(DIN: 10099333)  
Place: New Delhi



# DELTA INDUSTRIAL RESOURCES LIMITED

CIN: L52110DL1984PLC019625

Regd. Office: UNIT NO-111, AGGARWAL CITY SQUARE, PLOT NO. 33, DISTRICT CENTRE MANSILAM PLACE, SECTOR-3, ROHINI, NEW DELHI-110085

Phone No. 8657458159, Email Id: [deltaindustrialresourcesltd@gmail.com](mailto:deltaindustrialresourcesltd@gmail.com), website: [www.dirl.in](http://www.dirl.in)

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Date: 9<sup>th</sup> November, 2023

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205(A), 2<sup>nd</sup> Floor, Piramal Agastya Corporate Park  
Kamani Junction, LBS Road, Kurla (West) Mumbai  
Pincode- 400070  
Symbol :DELTA

Dear Sir/Madam,

**Subject: Submission of Compliances for "Delta Industrial Resources Limited" for the quarter ended September 30, 2023**

ISIN: INE681Q01015

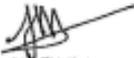
We are submitting herewith the following documents in respect of compliances under Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended September 30, 2023:

1. Outcome of the board meeting held Today i.e. Thursday, November 9, 2023 at 04:00 P.M at registered office of company.
2. Un-Audited Standalone Financial Results for the quarter & Half year ended September 30, 2023 along with the Limited Review Report (LRR) received from Statutory Auditor of the company as per the format prescribed by SEBI.
3. Undertaking of non applicability of Reg.32 of SEBI ( LODR) Regulations 2015 from the director of the company.

You are requested to take the same on your records and oblige

Thanking You,

For Delta Industrial Resources Limited,

  
Jay Nath Jha  
Managing Director  
(DIN: 100993333)  
Place: New Delhi



# DELTA INDUSTRIAL RESOURCES LIMITED

CIN: L52110DL1984PLC019625

Regd. Office: UNIT NO-111, AGGARWAL CITY SQUARE, PLOT NO. 33, DISTRICT CENTRE MANSILAM PLACE, SECTOR-3, ROHINI, NEW DELHI -110085

Phone No. 8657458159, Email Id: [deltaindustrialresourcesltd@gmail.com](mailto:deltaindustrialresourcesltd@gmail.com), website: [www.dirl.in](http://www.dirl.in)

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Date: 9<sup>TH</sup> November, 2023

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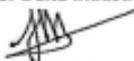
To,  
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Kamani Junction, LBS Road, Kurla (West) Mumbai  
Pincode- 400070  
Symbol :DELTA

## UNDERTAKING

In terms of Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, I Jaynath Jha Managing Director of Delta Industrial Resources Limited be and is hereby confirmed that the Statement of deviation /variation pursuant to review by the audit committee, on a quarterly basis as per Reg.32 of SEBI (LODR) Regulations, 2015 is not applicable in our company.

Thanking You,

For Delta Industrial Resources Limited,



Jay Nath Jha  
Managing Director  
(DIN: 10099333)  
Place: New Delhi



DELTA INDUSTRIAL RESOURCES LTD

UNIT NO:11,AGGARWAL CITY SQUARE, PLOT NOMANJALAM PLACE, SECTOR-3, ROHINI, NEW DELHI, Nahranga, North West Delhi-110085

Tel. No. 86718189 | Email ID: deltaindustrialresources@delhiang.com | website: www.deltaind.in

Sanskriti Unaudited Financial Results for the Quarter ended 30th Sept. 2023

CIN: L5210DL1984PLC019625

(Rs. In Lakhs)

Particulars	Q1-23 9/1/2023-30/9/2023	Q2-23 30/6/2023-30/9/2023	Q3-23 30/9/2022-30/9/2023	12th Year ended 30/9/2023	H1-23 9/1/2023-30/9/2023	Q1-22 9/1/2022-30/9/2022	Q1-21 9/1/2021-30/9/2021	Q1-20 9/1/2020-30/9/2020	Q1-19 9/1/2019-30/9/2019
<b>1. Income from operations</b>									
Revenue from operations	-	4.70	9.50	4.70	21.80	-	-	-	-
Other Income	-	4.70	9.50	4.70	21.80	-	-	-	-
<b>Total Income</b>	<b>0.00</b>	<b>9.40</b>	<b>19.00</b>	<b>9.40</b>	<b>43.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2. Expenses</b>									
Cost of materials Consumed	-	-	-	-	-	-	-	-	-
Purchase of Stock in Trade	-	-	-	-	-	-	-	-	-
Change in inventories of finished goods, work-in-progress and stock-in-trade	-	-	2.20	-	-	-	-	-	-
Employee benefit Expenses	-	-	-	-	4.40	-	-	-	-
Administrative Expenses	1.12	-	-	1.12	-	-	-	-	0.85
Finance Cost	-	1.00	0.30	1.00	1.30	-	-	-	-
Depreciation and amortisation expense	-	-	-	-	-	-	-	-	-
Other expenses	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>1.12</b>	<b>2.00</b>	<b>2.60</b>	<b>2.12</b>	<b>6.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.85</b>
<b>4. Profit/(Loss) from before exceptional items and Tax (D-2)</b>	<b>-1.12</b>	<b>2.60</b>	<b>5.85</b>	<b>1.88</b>	<b>13.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.80</b>
<b>5. Exceptional items</b>									
<b>6. Profit/(Loss) after exceptional items</b>	<b>-1.12</b>	<b>2.60</b>	<b>5.85</b>	<b>1.88</b>	<b>13.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.80</b>
<b>7. Tax expense ( Deferred Tax Asset)</b>	<b>-</b>	<b>0.20</b>	<b>1.00</b>	<b>0.20</b>	<b>3.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8. Net Profit/(Loss) after tax</b>	<b>-1.12</b>	<b>2.40</b>	<b>4.85</b>	<b>1.68</b>	<b>9.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.80</b>
Other Comprehensive Income	-	-	-	-	-	-	-	-	-
- Items that will not be reclassified to Profit & Loss	-	-	-	-	-	-	-	-	-
- Items that will be reclassified to Profit & Loss	-	-	-	-	-	-	-	-	-
<b>Total Comprehensive Income/(Loss) for the period</b>	<b>-1.12</b>	<b>2.40</b>	<b>4.85</b>	<b>1.68</b>	<b>9.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.80</b>
<b>9. Paid-up Equity Share Capital</b>	<b>509.30</b>	<b>509.30</b>	<b>509.30</b>	<b>509.30</b>	<b>509.30</b>	<b>509.30</b>	<b>509.30</b>	<b>509.30</b>	<b>509.30</b>
(Face value Rs. 10/- Each)									
<b>10. EPS (Net annualised)</b>	<b>0.02</b>	<b>0.04</b>	<b>0.07</b>	<b>0.03</b>	<b>0.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.01</b>
Basic & Diluted EPS before Extraordinary items									

Authorised Sign. Director

DELTA INDUSTRIAL RESOURCES LIMITED



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Authorised Sign. Director

**DELTA INDUSTRIAL RESOURCES LTD***Unaudited Statement of Assets and Liabilities as at 30th Sept.2023*

Particular	As At 30.09.2023	As At 31.03.2023
	(Unaudited)	(Audited)
<b>ASSETS</b>		
<b>Non- current assets</b>		
Property, plant and equipment	-	-
<b>Financial assets</b>		
Investments	167.68	167.68
Loans	25,523.05	25,504.05
<b>Current assets</b>		
<b>Financial assets</b>		
Cash and cash equivalents	83.56	83.18
Other financial assets	1,584.38	1,579.68
Current tax assets (net)	-	-
Other current assets	22,581.18	22,581.18
<b>Total assets</b>	<b>49,939.85</b>	<b>49,915.77</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	53,930.00	53,930.00
Other equity	(4,642.96)	(4,643.74)
<b>Liabilities</b>		
<b>Non Current Liabilities</b>		
Financial liabilities	20.50	-
Deferred tax liabilities (net)	2.08	2.08
<b>Current Liabilities</b>		
<b>Financial liabilities</b>		
Other financial liabilities	50.22	50.22
Other current liabilities	393.60	391.50
Current tax liabilities (net)	186.41	185.71
<b>Total equity and liabilities</b>	<b>49,939.85</b>	<b>49,915.77</b>

DELTA INDUSTRIAL RESOURCES LIMITED

  
 Authorised Sign. / Director

PARTICULARS	Half Year Ended 30.09.2023	Year Ended 31.03.2023
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit/ (loss) before tax	1.48	1,721.89
Adjustments for items -		
Interest Paid	-	136.49
Interest received	-	(1,829.75)
Derogation of financial assets	-	-
Bad debts	-	0.89
Dividend received	-	(1.50)
Allowance for credit impaired/expected credit loss	-	(47.57)
Depreciation	-	-
Operating Profit before working capital changes	1.48	(19.55)
Working capital adjustments -		
(Increase)/ decrease in trade receivables	-	-
(Increase)/ decrease in other financial assets	(4.70)	2,703.14
(Increase)/ decrease in other current assets	-	(22,449.66)
(Increase)/ decrease in non-current assets	-	-
Increase/ (decrease) in other trade payables	-	-
Increase/ (decrease) in other financial liabilities	-	(47.70)
Increase/ (decrease) in other current liabilities	2.10	380.75
Cash generated from operations	(1.12)	(19,433.02)
Direct taxes (paid)/ refund	-	507.79
Net cash flow from operating activities (A)	(1.12)	(18,925.23)
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
(Increase)/ decrease in loans and advances	(19.00)	17,027.73
Sale / (purchase) of property, plant & equipment	-	-
Dividend received	-	1.50
Interest received	-	1,829.75
Net cash flow from investing activities (B)	(19.00)	18,858.98
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from borrowings	20.50	-
Interest paid	-	(136.49)
Net cash flow from financing activities (C)	20.50	(136.49)
Net cash flow during the year (A + B + C)	0.38	(202.74)
Add: Opening cash and cash equivalents	83.18	285.90
Closing cash and cash equivalents	83.56	83.18

## NOTES :-

- The above Unaudited financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 09th Nov. 2023.
- Status of Investor Complaints during the quarter ended Sept, 2023  
Opening Balance : (Nil) Received : (Nil) Disposed off : (Nil) Pending
- Presently the company is primarily engaged in single business segment viz. Trading of Commodities.
- The figure of the previous period have been regrouped / rearranged wherever considered necessary.

Date : 09.11.2023

Place: Delhi

**DELTA INDUSTRIAL RESOURCES LIMITED**  
For Delta Industrial Resources Limited

  
**JAY NATH JHA** Authorized Sign. / Director  
(MANAGING DIRECTOR)

DIN : 10099333



# BHATTER & ASSOCIATES

## CHARTERED ACCOUNTANTS

302, 3rd Floor, Kapadia Chambers, Near Maheshwari Bhavan, 599, J.S.S. Road,  
Chitra Bazar, Marine Lines, Mumbai - 400 002. • E-mail : bhatlerandassociates@gmail.com

**PARTNER**  
CA. GOPAL BHATTER  
B.Com. (Hons.), FCA, CS  
CA. PAWAN BHATTER  
B.Com., FCA, CS  
CA. ROHIT TAWARI  
B.Com., ACA

Independent Auditor's Review Report UnAudited Financial Resulton the quarter ended 30<sup>th</sup> September, 2023 of the company pursuant to regulation 33 of SEBI(Listing obligations and Disclosure Requirements)Regulations,2015 as amended

Review Report to  
The Board of Directors  
Delta Industrial Resources Limited

1.We have reviewed the accompanying statement of unaudited financial results of Delta Industrial Resources Limitedfor the Quarter ended 30.09.2023 (statement)attached herewith, being submitted by the company pursuant to requirement of the Regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulation,2015,as amended (The "Listing Regulations" ).

2.The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34,(Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

3.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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4.Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s. Bhatler and Associates,  
Chartered Accountants  
ERN: 131411W



  
Rohit Kumar Tawari  
Partner  
(Membership No.197557)

UDIN: 23197557BGUERO2160

Place: Mumbai  
Dated : 09.11.2023