

Mar-21

audited

5,315.14

3,368.70

1,811.94

5,180.64

3,913.07

5,022.39

234.56

31.70

31.70

Mar-21

audited

5,315.14

2,816.43

5,628.37

3,368.80

Mar-21

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5,315.14

2,816.43

5,628.37

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DCB BANK LIMITED

CIN No.: L99999MH1995PLC069008

Regd. Office: 601 & 602, 6th Floor, Tower A, Peninsula Business Park,

Senapati Bapat Marg, Lower Parel, Mumbai - 400013

DCB BANK

EXTRACT FROM UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2021

(₹ in crore)

Sr. No.	Particulars	Quarter ended			Nine Months Ended	
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Total income from operations	996.42	967.01	1,025.98	2,930.09	2,936.99
2	Net Profit / (Loss) for the period (before tax, exceptional and/or extraordinary items)	101.86	88.80	129.63	236.31	348.79
3	Net Profit / (Loss) for the period before tax (after exceptional and/or extraordinary items)	101.86	88.80	129.63	236.31	348.79
4	Net Profit / (Loss) for the period after tax (after exceptional and / or extraordinary items)	75.37	64.94	96.21	174.07	257.88
5	Equity Share Capital (Face value ₹ 10/-)	310.67	310.63	310.49	310.67	310.49
6	Reserves (excluding Revaluation Reserve)	-	-	-	-	-
7	Earnings Per Share (EPS) ₹ (before/after extraordinary items) (face value of ₹ 10 each) not annualised					
	(i) Basic (₹)	2.43	2.09	3.10	5.60	8.31
	(ii) Diluted (₹)	2.41	2.07	3.07	5.56	8.24
8	Total Comprehensive Income for the period [comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	Refer Note 2	Refer Note 2	Refer Note 2	Refer Note 2	Refer Note 2
9	Net Worth	3,490.99	3,427.22	3,290.39	3,490.99	3,290.39
10	Outstanding Redeemable Preference Shares	-	-	-	-	-
11	Capital Redemption Reserve	-	-	-	-	-
12	Securities Premium Account	1,366.46	1,366.19	1,365.42	1,366.46	1,365.42
13	Outstanding Debts	3,208.17	4,042.20	3,568.33	3,208.17	3,568.33
14	Total Debt to Total Assets	7.79%	9.75%	9.43%	7.79%	9.43%
15	Debt Equity Ratio	0.40	0.56	0.47	0.40	0.47
16	Reserves (excluding Revaluation Reserve)	3,215.74*	3,215.74*	2,873.36**	3,215.74*	2,873.36**

* As on 31 March 2021

** As on 31 March 2020

Notes

1. The above is an extract of the detailed format of Financial Results filed with the Stock Exchanges under Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The full format of the Financial Results is available on the Stock Exchange URLs as below:

a. Bombay Stock Exchange: <https://www.bseindia.com/xml-data/corpfiling/AttachLive/f3e20a96-6727-4e0b-a02d-e8fe786ce69e.pdf>

b. National Stock Exchange: https://archives.nseindia.com/corporate/BSENSEResultsBoardMeeting0902022_09022022135744.pdf
The same is also available on the Bank's Website (www.dcbbank.com).

2. Information relating to Total Comprehensive Income and Other Comprehensive Income is not furnished as Ind AS is not yet made applicable to banks.

3. Outstanding Debts represents Total Borrowings of the Bank.

For and on behalf of the Board of Directors

Murali M. Natrajan

MD & CEO

Place: Mumbai

Date: February 09, 2022

[Incorporation] Rules 2011

DCB BANK LIMITED

CIN No.: L99999MH1995PLC069008

Regd. Office: 601 & 602, 6th Floor, Tower A, Peninsula Business Park,
Senapati Bapat Marg, Lower Parel, Mumbai - 400013**DCB BANK**

EXTRACT FROM UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2021

₹ in crore)

Sr. No.	Particulars	Quarter ended			Nine Months Ended	
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
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7	Earnings Per Share (EPS) ₹ (before/after extraordinary items) (face value of ₹ 10 each) not annualised					
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8	Total Comprehensive Income for the period (comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax))	Refer Note 2	Refer Note 2	Refer Note 2	Refer Note 2	Refer Note 2
9	Net Worth	3,490.99	3,427.22	3,290.39	3,490.99	3,290.39
10	Outstanding Redeemable Preference Shares	-	-	-	-	-
11	Capital Redemption Reserve	-	-	-	-	-
12	Securities Premium Account	1,366.46	1,366.19	1,365.42	1,366.46	1,365.42
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For and on behalf of the Board of Directors

Place: Mumbai

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