



To  
The Board of Directors  
D.K. ENTERPRISES GLOBAL LIMITED

We have reviewed the accompanying Statement of Unaudited Financial Results of **D.K. Enterprises Global Limited** ("the Company") for the quarter ended September 30, 2021, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25, Interim Financial Reporting ('AS 25'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended) and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 (as amended), including the relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India (ICAI). 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 the Standards on Auditing specified under section 143(10) of the Act, 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.

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 AS 25, prescribed under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended), and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Chandigarh  
Date: 12.11.2021

UDIN: 21514745AAAAFE4106

For Deepak Jindal & Co.  
Chartered Accountants  
Firm Regn. No. 023023N  
(Deepak Jindal)  
Partner FRN023023N  
M. No. 514745  
CHANDIGARH

**D.K. ENTERPRISES GLOBAL LIMITED**

CIN:- U36999HR2019PLC078806

Plot No 235, Industrial Area Phase 2 ,Panchkula, Haryana (134109),India

Standalone Balance Sheet for the half year ended on September 30,2021 pursuant to regulation 33  
of SEBI (LODR) Regulations, 2015

*(All amounts in Rs.in Lacs unless stated otherwise)*

Particulars	As at	As at
	30 September, 2021	31st March 2021
	(Unaudited)	(Audited)
<b>I.Equity and Liabilities</b>		
<b>Shareholders' Funds</b>		
Share Capital	551.00	275.50
Share Application Money	-	-
Reserves and Surplus	425.44	535.39
Minority Interest		
	<b>976.44</b>	<b>810.89</b>
<b>Non-Current Liabilities</b>		
Long-Term Borrowings	24.79	42.94
Other Long Term Liabilities	-	-
Deferred Tax Liabilities (net)	15.46	14.37
Long-Term Provisions	-	-
	<b>40.25</b>	<b>57.31</b>
<b>Current Liabilities</b>		
Short-Term Borrowings	264.84	127.79
Trade Payables	866.05	728.87
Other Current Liabilities	124.45	122.46
Short-Term Provisions	11.54	9.28
	<b>1,266.87</b>	<b>988.38</b>
<b>Total</b>	<b>2,283.56</b>	<b>1,856.58</b>
<b>II.Assets</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment		
Tangible Assets	364.19	361.83
Intangible Assets	1.07	1.28
Capital Work In Progress	-	-
Long-Term Investments	386.83	312.88
Long-Term Loans and Advances	19.32	19.32
	<b>771.40</b>	<b>695.30</b>
<b>Current assets</b>		
Inventories	635.11	460.41
Trade Receivables	599.15	497.74
Cash and Bank Balances	195.92	91.00
Short-Term Loans and Advances	67.52	97.76
Other Current Assets	14.46	14.38
	<b>1,512.16</b>	<b>1,161.28</b>
<b>Total</b>	<b>2,283.56</b>	<b>1,856.58</b>

For M/s D.K. Enterprises Global Limited

CIN NO. U36999HR2019PLC078806

Rakesh Kumar

(Managing Director)

DIN: 08374550



UDIN: 21514745AAAAFE4106

D.K. ENTERPRISES GLOBAL LIMITED			
CIN:- U36999HR2019PLC078806			
Plot No 235, Industrial Area Phase 2 ,Panchkula, Haryana (134109),India			
Standalone Statement of Profit and Loss for the half year ended on September 30,2021 pursuant to regulation 33 of SEBI (LODR) Regulations, 2015			
<i>(All amounts in Rs. in lacs unless stated otherwise)</i>			
Particulars	Six Months Ended	Year to the date Figures	Figures for the Year
	30th September 2021	for the half Year Ended 30th September 2021	ended 31st March 2021
	Un- Audited	Un- Audited	Audited
<b>Income From Operations</b>			
I Revenue from Operations	2,677.29	2,677.29	4,499.85
<b>II Total Revenue From Operations</b>	<b>2,677.29</b>	<b>2,677.29</b>	<b>4,499.85</b>
<b>III Expenses</b>			
Cost of Material Consumed	2,276.58	2,276.58	3,611.59
Purchases of Traded Goods	-	-	-
Changes in Inventories of Finished Goods And Work-In-Progress	(47.67)	(47.67)	(21.49)
Employee Benefit Expense	114.17	114.17	203.76
Depreciation	15.54	15.54	29.63
Other Expenses	187.48	187.48	441.67
<b>Total Expenses(III)</b>	<b>2,546.10</b>	<b>2,546.10</b>	<b>4,265.16</b>
<b>IV Profit/(Loss) Before Other Income, Finance Cost and Exceptional Items(II-III)</b>	<b>131.19</b>	<b>131.19</b>	<b>234.69</b>
V Other Income	75.41	75.41	48.46
<b>VI Profit/(Loss) from Ordinary Activities before Finance Cost and Exceptional Items(IV+V)</b>	<b>206.61</b>	<b>206.61</b>	<b>283.16</b>
VII Finance Cost	11.62	11.62	32.72
<b>VIII Profit/(Loss) before Tax and Exceptional Items(VI-VII)</b>	<b>194.99</b>	<b>194.99</b>	<b>250.44</b>
IX Exceptional Items	-	-	-
<b>X Profit/(Loss) before Tax (VIII-IX)</b>	<b>194.99</b>	<b>194.99</b>	<b>250.44</b>
<b>XI Tax Expense</b>			
1.Current Tax	28.34	28.34	47.08
2.Deferred Tax	1.09	1.09	4.18
3.Tax related to P.Y.	-	-	-
4.MAT Credit (Entitlement)/Utilisation	-	-	-
<b>Total Tax Expense(XI)</b>	<b>29.43</b>	<b>29.43</b>	<b>51.26</b>
<b>XII Profit/(Loss) After Tax (VIII-IX)</b>	<b>165.55</b>	<b>165.55</b>	<b>199.18</b>
<b>XIII Paid Up Share Capital</b>	<b>551.00</b>	<b>551.00</b>	<b>275.50</b>
<b>XIV Reserves and Surplus</b>	<b>425.44</b>	<b>425.44</b>	<b>535.39</b>
<b>XV Earnings per Equity Share</b>			
Basic	3.00	3.00	4.83
Diluted	3.00	3.00	4.83

**Notes:-**

- The Above Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at Their Respective meeting held on November 12,2021.
- The Statutory Auditors of the company have carried out the Limited Review of the above Financial results of the company and have expressed an unmodified opinion on these results.
- The Figures for the Preceeding six months, corresponding six months in previous year and year to date figures for P.Y. ended is not required to disclose as the company was listed on 22/10/2021 on SME Platform of NSE(NSE Emerge).
- The Company is Having 2 Segments of Business i.e. BOPP Tape and Laminates and Corrugated Sheets and Boxes.
- There are no investor Complaints received/ pending as on 30/09/2021
- Previous years/Period Figures have been regrouped/ reclassified, wherever necessary to confirm to classification of current year/ period.

For M/s D.K. Enterprises Global Limited

CIN NO. U36999HR2019PLC078806

*Rakesh Kumar*  
Rakesh Kumar

(Managing Director)

DIN: 08374550

UDIN: 21514745 AAAAFE4106



**D.K. ENTERPRISES GLOBAL LIMITED**

CIN:- U36999HR2019PLC078806

Plot No 235, Industrial Area Phase 2 ,Panchkula, Haryana (134109), India

Srtandalone Statement of Cash Flow for the half year ended on September 30,2021 pursuant to regulation 33  
of SEBI (LODR) Regulations, 2015

*(All amounts in Rs. in lacs unless stated otherwise)*

Particulars	Half Year Ended on 30th September 2021	Year Ended 31st March 2021
<b>A. Cash flow from operating activities</b>		
Profit before tax	194.99	250.44
Adjustments for:		
Depreciation and amortisation	15.54	29.63
Interest income	-	(0.91)
Interest expense	11.62	32.72
<b>Operating profit before working capital changes &amp; Prior Period Expenses</b>	<b>222.14</b>	<b>311.88</b>
Adjustment for Prior Period Expenses	-	-
<b>Operating profit before working capital changes &amp; after Prior Period Expenses</b>	<b>222.14</b>	<b>311.88</b>
Adjustments for:		
Increase/(Decrease) in trade payables	137.18	115.47
Increase/(Decrease) in other current liabilities	1.99	7.90
(Increase)/Decrease in inventories	(174.70)	(294.53)
(Increase)/Decrease in trade receivables	(101.41)	(83.24)
(Increase)/Decrease in short-term loans and advances	30.24	(45.54)
(Increase)/Decrease in other current assets	(0.08)	(9.05)
<b>Cash generated from operations</b>	<b>115.36</b>	<b>2.89</b>
Income taxes paid (including taxes deducted at source)	(26.08)	(37.80)
<b>Net cash generated from operating activities</b>	<b>89.28</b>	<b>(34.92)</b>
<b>B Cash flow from investing activities :</b>		
(Purchase) / Sale of fixed assets	(17.68)	(33.28)
Interest received	-	0.91
Security Deposits	-	(0.06)
Investments	(73.96)	(102.43)
<b>Net cash (used in) investing activities</b>	<b>(91.64)</b>	<b>(134.87)</b>
<b>C Cash flow from financing activities</b>		
Proceeds from short-term borrowings and long-term borrowings	118.90	(16.03)
Interest paid	(11.62)	(32.72)
Net Proceeds from Right Share	-	282.00
<b>Net cash generated from financing activities</b>	<b>107.28</b>	<b>233.25</b>
<b>Net Increase/ decrease in cash and cash equivalents (A+B+C)</b>	<b>104.92</b>	<b>63.46</b>
Cash and cash equivalents at the beginning of the year	91.00	27.54
<b>Cash and cash equivalents at the end of the Period</b>	<b>195.92</b>	<b>91.00</b>

For M/s D.K. Enterprises Global Limited  
CIN NO. U36999HR2019PLC078806

*Rakesh Kumar*

Rakesh Kumar  
(Managing Director)  
DIN: 08374550

UDIN : 21514745AAAAFE4106



**D.K. ENTERPRISES GLOBAL LIMITED**

CIN:- U36999HR2019PLC078806

Plot No 235, Industrial Area Phase 2 ,Panchkula, Haryana (134109),India

Standalone Segment Reporting for the half year ended on September 30,2021 pursuant to regulation 33  
of SEBI (LODR) Regulations, 2015

*(All amounts in Rs. Lakhs unless stated otherwise)*

Segment Reporting Disclosure						
Particulars	BOPP Tape and Laminates	Corrugated Sheets and Boxes	Other (Trading)	Eliminations	Unallocable Items	Consolidated Total
	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
<b>REVENUE</b>						
External Sales						
Indigenous	1,951.19	651.87			-	2,603.06
Export	70.78	-		-	-	70.78
Inter Segment Sales	35.53	-	187.22	-222.75	-	0.00
<b>Total Sales</b>	<b>2,057.51</b>	<b>651.87</b>	<b>187.22</b>	<b>-222.75</b>	<b>-</b>	<b>2,673.85</b>
Miscellaneous Income -						
Operating	3.45			-	-	3.45
Non Operating	1.46			-	73.96	75.41
<b>Segment Revenue</b>	<b>2,062.41</b>	<b>651.87</b>	<b>187.22</b>	<b>-222.75</b>	<b>73.96</b>	<b>2,752.71</b>
<b>Total Revenue</b>	<b>2,062.41</b>	<b>651.87</b>	<b>187.22</b>	<b>-222.75</b>	<b>73.96</b>	<b>2,752.71</b>
<b>RESULT</b>						
<b>Segment Result</b>	<b>83.71</b>	<b>44.17</b>	<b>4.77</b>	<b>-</b>	<b>73.96</b>	<b>206.61</b>
Unallocated Corporate Expenses	-	-		-	-	-
Interest Expense	11.39	0.23		-		11.62
<b>Profit Before Taxation</b>	<b>95.10</b>	<b>44.40</b>	<b>4.77</b>	<b>-</b>	<b>-</b>	<b>194.99</b>
Income Taxes	-	-		-	-29.43	-29.43
<b>Profit Before Prior Period Expense</b>	<b>95.10</b>	<b>44.40</b>	<b>4.77</b>	<b>-</b>	<b>-</b>	<b>165.56</b>
Prior Period Expenses	-	-		-	-	-
<b>Profit For the Year</b>	<b>95.10</b>	<b>44.40</b>	<b>4.77</b>	<b>-</b>	<b>-</b>	<b>165.56</b>
<b>OTHER INFORMATION</b>						
Segment Assets	1,741.42	537.39	4.76	-	-	2,283.56
Unallocated Corporate Assets	-	-		-	-	-
<b>Total Assets</b>	<b>1,741.42</b>	<b>537.39</b>	<b>4.76</b>	<b>-</b>	<b>-</b>	<b>2,283.56</b>
Segment Liabilities	818.33	461.49	0.00	-	26.99	1,306.82
<b>Total Liabilities</b>	<b>818.33</b>	<b>461.49</b>	<b>0.00</b>	<b>-</b>	<b>26.99</b>	<b>1,306.82</b>
Depreciaion	10.10	5.37	0.06	-	-	15.47

For M/s D.K. Enterprises Global Limited  
CIN NO. U36999HR2019PLC078806

*Rakesh Kumar*  
Rakesh Kumar  
(Managing Director)

DIN: 08374550  
UDIN: 21514745AATAAFEL106

For Deepak Jindal & Co.  
Chartered Accountants  
Firm Regn No: 023023N



*Deepak Jindal*  
(Deepak Jindal)  
Partner  
M. No. 514745