DEBOCK INDUSTRIES LIMITED
(Formerly known as Debock Sales And Marketing Limited)

To,
THE MANAGER,
DEPARTMENT OF CORPORATE SERVICES
LISTING & COMPLIANCE
NATIONAL STOCK EXCHNAGE OF INDIA
LIMITES EXCHNAGE PLAZA,

5TH FLOOR, PJ TOWERS,
PLOT NO. C/1, G BLOCK
BANDRAA KURLA COMPLEX
BANDRA (E), MUMBAI-400051

Dated: 15th November, 2022

Ref: DEBOCK INDUSTRIES LIMITED
(SCRIP CODE: DIL)

Dear Sir/ Ma'am,

Sub: Outcome of Board Meeting held on 15th November, 2022 and disclosure pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 30 and other applicable regulation of SEBI (LODR) Regulations, 2015 this is to inform you that the Board of Directors of the Company at their Meeting for the Financial Year 2022-23 held today i.e. Tuesday 15th November, 2022 has inter alia, Considered and approved the Unaudited Financial Results (Standalone) of the Company for the Quarter and Half Year ended 30th September, 2022 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with limited review report thereon.

The above information is also being uploaded on the Company's website at www.debockgroup.com

The Meeting of Board of Directors commenced at **12:30 P.M. and concluded at 01:15 P.M.**

Kindly take the above on record.

Thanking You.

Yours faithfully
For Debock Industries Limited
(Formerly known as Debock Sales And Marketing Limited)

Mukesh Manveer Singh
Digitally signed by Mukesh Manveer Singh
Date: 2022.11.15 13:09:31 +05'30'

Mukesh Manveer Singh
Managing Director
DIN: 01765408
For further queries in this regard, kindly contact at below mentioned addresses:
Email Id: info@debockgroup.com cs@debockgroup.com

MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

501, Empress Nucleus,
Gaothan Road, Opp. Little Flower School,
Andheri (East), Mumbai - 400 069.
Te. : +91 22 268 32311 / 2 / 3
E-mail : mm@mittal-associates.com

Limited Review Report on Unaudited Financial Results of Debock Industries Limited (Formerly known as Debock Sales and Marketing Limited) for the quarter and Half Year ended 30th September 2022 pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To

The Board of Directors

Debock Industries Limited
(Formerly known as Debock Sales and Marketing Limited)

We have reviewed the accompanying statement of unaudited financial results of Debock Industries Limited (Formerly known as Debock Sales and Marketing Limited) for the quarter and Half year ended 30th September 2022, ("the Statement "). This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 financial statements are free of material misstatements. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mittal & Associates.,
Chartered Accountants
FRN: 106456W

HEMANT RADHAKISHAN BOHRA
Digitally signed by HEMANT RADHAKISHAN BOHRA

Hemant Bohra
Partner
Membership No 165667
UDIN: - 22165667BDDAIN1790
Date: November 15, 2022
Place: Mumbai

DEBOCK INDUSTRIES LIMITED
(Formerly known as Debock Sales And Marketing Limited)

Statement of Un-audited Financial Result for the Quarter and Half year ended on 30th September, 2022

Rs.in Lakhs except Earning per Share

Sr. No.	Particulars	Quarter ended			Half Year ended		Year Ended
		30-09-2022	30-06-2022	30-09-2021	30.09.2022	30.09.2021	31-03-2022
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
I	Revenue from operations	4524.53	3677.91	1776.23	8202.44	3532.59	9736.68
II	Other Income	0.44	0.28	-	0.72	-	4.35
III	**Total Revenue (I+II)**	**4524.97**	**3678.19**	**1776.23**	**8203.16**	**3532.59**	**9741.03**
IV	**Expenses**						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	2802.60	4365.92	2274.32	7168.53	4148.44	9278.81
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	599.22	-1435.28	-593.46	-836.06	-837.07	-760.14
	(d) Employee benefits expense	15.46	16.22	13.57	31.68	24.67	60.46
	(f) Finance Expenses	14.36	15.96	-	30.32	-	104.49
	(e) Depreciation & Amortization Expenses	16.94	12.79	11.38	29.73	22.77	61.88
	(e) Other expenses	30.05	20.10	6.95	50.14	9.50	99.72
	Total expenses (IV)	**3478.63**	**2995.71**	**1712.77**	**6474.34**	**3368.31**	**8845.22**
V	**Profit / (Loss) before exceptional item and tax (III-IV)**	**1046.34**	**682.48**	**63.46**	**1728.82**	**164.28**	**895.82**
VI	Exceptional items	-	-	-	-	-	-
VII	**Profit & Loss before tax (V-VI)**	**1046.34**	**682.48**	**63.46**	**1728.82**	**164.28**	**895.82**
VIII	**Tax expense:**						
	(a) Current tax	263.34	171.77	15.97	435.11	41.35	225.46
	(b) Deferred tax	3.92	-2.79	-3.03	1.13	3.03	-2.25
IX	**Profit / (Loss) for the year (VII-VIII)**	**779.08**	**513.50**	**50.52**	**1292.58**	**119.90**	**672.61**
X	**Other Comprehensive Income**						
	Items that will not be reclassified to profit or loss						
	-Remeasurement Gains/(Losses) on Defined Benefit Plans	-0.12	-0.12	-0.12	-0.24	-0.24	-0.48
	-Income tax on above	-	-	-			-
	Total other comprehensive income (X)	-0.12	-0.12	-0.12	-0.24	-0.24	-0.48
XI	**Total Comprehensive Income for the Year (IX-X)**	**779.20**	**513.62**	**50.64**	**1292.82**	**120.14**	**673.09**
XII	**Paid up equity share capital(Face value per share. Rs. 10)**	**3822.00**	**3822.00**	**822.00**	**3822.00**	**822.00**	**3822.00**
XIII	**Other Equity**				**4439.84**	**5613.32**	**4647.02**
XIV	**Earnings per share (of Rs. 10/- each) (not annualised for quarters):**						
	Basic/Diluted	3.20	3.06	0.62	5.31	1.46	6.55

For and on behalf of the Board of Directors,
DEBOCK INDUSTRIES LIMITED

FOR DEBOCK Industries Limited

Director

Mukesh Manveer Singh
Managing Director
DIN: 01765408
Date: November 15, 2022

DEBOCK INDUSTRIES LIMITED
(Formerly known asDebock Sales And Marketing Limited)

Un-audited Statement of Assets and Liabilities as on 30th September 2022

Rs. In Lakhs

Particulars	As at September 30, 2022	As at March 31, 2022
(1) ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	845.41	864.31
(b) Capital work-in-progress	51.21	20.31
(c) Investment Property	365.19	368.46
(d) Goodwill	-	-
(e) Other Intangible assets	0.17	0.18
(f) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Loans	1.00	168.54
(iv) Security Deposits	4.90	4.90
(g) Deferred tax assets (net)		
(h) Other non-current assets	4979.64	4987.11
(2) Current assets		
(a) Inventories	2293.64	1457.58
(b) Financial Assets		
(i) Investments		
(ii) Trade receivables	2877.35	942.41
(iii) Cash and cash equivalents	19.47	267.44
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	33.66	36.54
Total Assets	**11471.63**	**9117.77**
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	3822.00	2322.00
(b) Other Equity	4439.84	4647.02
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	329.47	311.12
(ii) Trade payables	-	-
(b) Provisions	11.44	11.44
(c) Deferred tax liabilities (Net)	1.75	0.62
(d) Other non-current liabilities	-	-
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	504.20	1151.16
(ii) Trade payables	1257.55	4.14
(b) Other current liabilities	125.33	139.05
(c) Provisions	202.78	188.63
(d) Current Tax Liabilities (Net)	777.51	342.58
Total Equity and Liabilities	**11471.88**	**9117.77**

For and on behalf of the Board of Directors
DEBOCK INDUSTRIES LIMITED

Mukesh Manveer Singh
Managing Director
DIN: 01765408
Date: November 15, 2022

For Debock Industries Limited
Director

DEBOCK INDUSTRIES LIMITED
(Formerly known as Debock Sales And Marketing Limited)

Cash Flow statement for the Half year ended 30th September 2022

Rs. In Lakhs

Particulars	For the Period ended Sep 30, 2022	For the Year ended March 31, 2022
Cash Flow From Operating Activities:		
Net Profit before tax as per Profit And Loss A/c	1,728.82	895.82
Adjustments to reconcile profit before tax to net cash flows:		
Depreciation & Amortisation Expense	29.73	61.88
Finance Cost	30.32	104.49
Interest income on Loans	(0.72)	(4.35)
Operating Profit Before Working Capital Changes	**1,788.15**	**1,057.84**
Working Capital adjustments:		
Decrease / (Increase) in Inventories	(836.06)	(760.14)
Decrease in Trade receivables	(1,934.93)	1,127.76
Loans And Advances	167.54	(146.27)
Decrease in Other current assets	2.88	40.62
Short-Term Borrowings	(646.97)	(548.27)
Increase / (Decrease) in Trade Payables	1,253.40	(196.14)
Increase in Other Current Liabilities	(13.72)	14.84
Increase / (Decrease) Provisions	14.16	(119.70)
Cash Generated From Operations	**(1,993.71)**	**(587.30)**
Appropriation of Profit		
Net Income Tax paid	(0.18)	-
Net Cash Flow from/(used in) Operating Activities: (A)	**(0.18)**	**-**
Cash Flow From Investing Activities:		
Net (Purchases)/Sales of Fixed Assets (including capital work in progress)	(30.99)	(24.34)
Net (Increase)/Decrease in Other non-current assets	-	(3,732.73)
Interest received	0.72	4.35
Net Cash Flow from/(used in) Investing Activities: (B)	**(30.27)**	**(3,752.72)**
Cash Flow from Financing Activities:		
Proceeds From issue of Share Warrants	-	2,250.00
Proceeds From issue of Shares	-	1,500.00
Net Increase/(Decrease) in Long Term Borrowings	18.35	(113.15)
Net Increase/(Decrease) in Security Deposits	-	13.37
Finance Cost	(30.32)	(104.49)
Net Cash Flow from/(used in) Financing Activities (C)	**(11.97)**	**3,545.73**
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	(247.96)	263.55
Cash & Cash Equivalents As At Beginning of the Year	267.44	3.88
Cash & Cash Equivalents As At End of the Year	**19.47**	**267.44**
Cash and cash equivalents comprises:		
Cash on hand	9.44	19.45
Balance with banks in current account	10.03	247.99
Total Cash and cash equivalents	**19.47**	**267.44**

For and on behalf of the Board of Directors

DEBOCK INDUSTRIES LIMITED

for Debock Industries Limited

Director

Mukesh Manveer Singh
Managing Director
DIN: 01765408
Date: November 15, 2022

DEBOCK INDUSTRIES LIMITED
(Formerly known asDebock Sales And Marketing Limited)

Notes to Financial Results

1 The above financial results have been reviewed and recommended by the Audit Committee of the company and approved by the Board of Director of the company at its meeting held on **Tuesday, November 15, 2022.**

2 The Cornpany has prepared the financial results as per Indian Accounting Standards (Ind AS specitred under section 133 of the Act read with the Companies (Indian Accounting Standards Rules, 2015 as amended and in terrs of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirerr.ients) Regulation 2015 as amended. Ind AS has become applicable to the Cornpany' with effect from I" April, 2021 and the comparative figures have been restated accordirrgly.

3 The Corrpany has migrated to the main board of National Stock Exchange (NSE) w.e.f. March 31, 2022 fron NSE-SME platforrn. Accordingly, the cornpany is presenting quarterly figures from March-22 onwards. The comparative figures of corresponding quarter and half year ended 30th September, 2021 have been prepared by the Management by exercising necessary due diligence to ensure that the financial results reflect true and fair view of the Company affairs. The flnancial results for the quarter ended 30th September, 202l have not been subject to limited review by the auditor.

4 The Company does not have more than one reportable segment in terms of Ind AS 108 and hence segment wise reporting is not applicable.

5 The figures for the previous period have been restated / regrouped / reclassified, wherever necessary, in order to make them comparable.

For and on behalf of the Board of Directors
DEBOCK INDUSTRIES LIMITED

For Debock Industries Limited

Director

Mukesh Manveer Singh
Managing Director
DIN: 01765408