

DJ MEDIAPRINT & LOGISTICS LIMITED

(Formerly known as D J Logistic Solutions Private Limited)



DJML/CS/BSE-373/2025-26

November 11, 2025

The Manager- Listing

The Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai-400051.
NSE SYMBOL-DJML

The Manager- Listing

The Corporate Relation Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400001.
BSE SCRIP CODE- 543193

Dear Sir/Madam,

Sub.: Outcome of Board Meeting – Financial Results

This is to inform you that the Board of Directors of the Company, at its meeting held today i.e., on Tuesday, November 11, 2025, which commenced at 7:30 p.m. and concluded at 9.55 p.m. has considered and approved the following items:

- Statements showing the Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended September 30, 2025; and
- The Limited Review Reports issued by the Statutory Auditors of the Company on the aforesaid Un-audited Financial Results (Standalone and Consolidated).

Further, these Financial Results shall also be made available on the Company's website www.djcorp.in and will also be published in Business Standard (English) and Pratahakal (Marathi) newspapers.

We request you to take the above on record and disseminate the same on your website

For DJ Mediaprint & Logistics Limited



Khushboo Mahesh Lalji
Company Secretary & Compliance Officer
Encl:A/a

M/s. DJ MEDIAPRINT & LOGISTICS LIMITED

CIN: L6023MH2009PLC190567

Regd. Address: 24,1st Floor,Palkhiwala House,Tara Manzil, Dhobi Talao Lane,Marine Lines,Mumbai-400002

Email ID: cs@djcorp.in

(Rs. In Lakh)

Statement of Standalone Unaudited Results for the Quarter and half yearly Ended 30th September 2025

Sr. No.	PARTICULARS	Figures for the Quarter ended on			Figures for the half year Ended		Year Ended
		30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	31/03/2025
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Income						
(a)	Revenue from operations	2,592.62	2,152.24	1,895.07	4,744.85	3,394.19	7,806.69
(b)	Other Income	5.70	5.38	5.80	11.09	11.05	22.44
	Total Income	2598.32	2157.62	1900.87	4755.94	3405.24	7829.13
2	Expenses						
(a)	Cost of materials consumed	1,878.20	2,339.13	1,190.71	4,217.33	2,103.79	5,950.70
(b)	Purchase of Stock-in-Trade	112.59	44.05	19.13	156.64	23.63	69.58
(c)	Changes in Inventories of Finished Goods, WIP and Stock in Trade	14.74	(792.12)	28.70	(777.38)	64.74	(1,342.87)
(d)	Employee Benefit Expense	109.82	91.12	85.91	200.94	161.70	346.94
(e)	Finance costs	61.45	68.77	60.43	130.22	133.16	261.83
(f)	Depreciation and Amortization Expense	152.53	146.93	127.89	299.46	317.02	660.27
(g)	Other Administrative Expenses	42.40	57.87	224.63	100.27	305.85	1,077.78
	Total Expenses	2371.73	1955.75	1737.40	4327.48	3109.89	7024.22
3	Profit /(Loss) before Tax (1-2)	226.59	201.87	163.47	428.46	295.35	804.92
4	Tax Expenses						
(a)	Current Tax	57.63	50.39	46.76	108.01	84.47	202.60
(b)	Short/Excess Tax	-	-	-	-	-	17.44
(c)	Deferred Tax	(7.81)	(14.30)	(8.34)	(22.12)	(34.80)	(70.04)
5	Net Profit / (Loss) for the period (3-4)	176.77	165.79	125.05	342.57	245.68	654.91
6	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss	(0.76)	1.12	0.56	0.35	1.74	(0.09)
	Items that will be reclassified to profit or loss	-	-	-	-	-	-
7	Total Comprehensive Income	176.01	166.91	125.61	342.92	247.42	654.82
8	Paid - Up equity share capital (Equity Share of Rs. 10/- each)	324.84	324.84	324.84	324.84	324.84	324.84
9	Earning per equity share (Rs.)						
(a)	Basic earnings per share	0.54	0.51	0.39	1.06	0.76	2.02
(b)	Diluted earnings per share	0.54	0.51	0.39	1.06	0.76	2.02

Notes

- The Financial result are prepared with the companies (Ind ian Accounting Standards) Rules, 2015 (as amended), as prescri bed under section 133 of the Companies Act, 2013 and other
- Figures of previous year/ period have been regrouped/ recast wherever necessary, in order to make them comparable.
- The aforesaid resul ts have been fi led with Stock Exchange under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and are also available on the Stock Exchange website and on website of the company
- The Company operates in two segment namely "Printing Business" and "Record Management & Services" Segment and therefore segment reporting as required under IndAS
- The statement is as per Regulation 33 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regu lations, 2015, as amended ('Listing Regulations').
- The Statement of cash flow for the year ended 31st March 2025 and 6 Months Ended as 30th Sept 2025.

For and on behalf of the Board of Directors


DINESH MUDDU
KOTIAN


Digitally signed by
DINESH MUDDU
KOTIAN

DJ MEDIAPRINT & LOGISTICS LIMITED

Dinesh Kotian
Managing Director
DIN: 01919855

Place: Mumbai
Date: 11.11.2025

M/s. DJ MEDIAPRINT & LOGISTICS LIMITED CIN: L6023MH2009PLC190567 Standalone Balance Sheet as at 30th September 2025 (All amounts in Rs. Lakhs, unless otherwise stated)			
Particulars	Note No.	As at 30th September, 2025	As at 31st March, 2025
ASSETS			
(1) Non - Current Assets			
(a) Property, Plant and Equipment	1	1,637.04	1,764.95
(b) Capital Work-in-Progress		-	-
(c) Investment Properties		-	-
(d) Right of use of assets	2	103.79	135.08
(e) Other Intangible Assets	3	-	-
(f) Intangible Assets under Development		-	-
(g) Biological Assets other than Bearer Plants		-	-
(h) Financial Assets		-	-
(i) Investments	4	790.35	779.70
(ii) Loans & Advances	5	94.34	89.57
(iii) Other Financial Assets	6	-	0.19
(i) Deferred Tax Assets (net)	7	190.00	167.88
Total of Non-Current Assets		2,815.51	2,937.36
(2) Current Assets			
(a) Inventories	8	2,756.15	1,978.78
(b) Financial Assets		-	-
(i) Investments		-	-
(ii) Trade Receivables	9	2,934.19	2,565.66
(iii) Cash and Cash Equivalents	10	101.43	51.42
(iv) Bank balances other than (iii) above		-	-
(v) Loans & Advances	5	-	-
(vi) Other Financial Assets	11	-	-
(c) Current Tax Assets (Net)	12	388.37	433.38
(d) Other Current Assets	13	389.54	2,137.09
Total of Current Assets		6,569.69	7,166.32
Total Assets		9,385.20	10,103.68
EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity Share Capital	14	3,248.35	3,248.35
(b) Other Equity	15	1,082.32	739.40
(2) Share application money pending allotment		2,769.16	2,371.51
Total Equity		7,099.83	6,359.26
Liabilities			
(3) Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	16	606.86	346.73
(ii) Lease liabilities	17	127.35	163.45
(iii) Other Financial Liabilities		-	-
(b) Provisions		-	-
(c) Deferred Tax Liabilities (Net)		-	-
(d) Other Non Current Liabilities		-	-
Total Non- Current Liabilities		734.21	510.19
(4) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	18	886.32	1,292.57
(ii) Trade Payables	19	-	-
(A) total outstanding dues of micro enterprises and small enterprises; and		-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.		242.64	1,598.17
(b) Other Current Liabilities	20	59.33	73.83
(c) Provisions	21	314.80	208.21
(d) Current Tax Liabilities	22	48.07	61.46
Total Current Liabilities		1,551.16	3,234.23
Total Equity and Liabilities		9,385.20	10,103.68
		0.00	-
<div> <div>For and on behalf of the Board of Directors M/s. DJ MEDIAPRINT & LOGISTICS LIMITED</div> <div> DINESH MUDDU KOTIAN  Dinesh M Kotian (Managing Director) DIN No.: 01919855 </div> </div> <div> Place: Mumbai Date: 11.11.2025 </div>			

M/s. DJ MEDIAPRINT & LOGISTICS LIMITED CIN: L6023MH2009PLC190567 Standalone Cash Flow Statement as on 30th September 2025 (All amounts in Rs. Lakhs, unless otherwise stated)		
	Half year ended	For the year ended
A. CASH FLOW FROM OPERATING ACTIVITIES	30th Sept, 2025	31st March, 2025
Net Profit before Tax and Extraordinary items	428.46	804.92
Adjustments for :		
Depreciation & Amotrtisation	299.46	660.27
Interest from Banks and Others	(2.60)	(22.44)
Sundry Balance Written off	-	-
Expected Credit Loss {ECL}	-	-
Restatement of Gratuity (Provision written back net of current expenses)	-	-
Interest Cost	110.05	252.67
Provision for Gratuity	-	23.40
Exchange rate fluctuation	-	-
Operating Profit before Working Capital Charges	835.37	1,718.82
Adjustments for :		
(Increase)/Decrease in Inventories	(2,184.99)	(1,342.87)
(Increase)/Decrease in Trade Receivables	(216.46)	(768.35)
(Increase)/Decrease in Other financial Assets	-	-
(Increase)/Decrease in Other Assets	145.52	(1,087.73)
(Increase)/Decrease in Loans and Advances	-	52.73
(Increase)/Decrease in Current Tax Assets	(223.04)	(332.13)
Increase/(Decrease) in Provisions	39.95	17.98
Increase/(Decrease) in Trade Payables	139.43	993.24
Increase/(Decrease) in Other Current Liabilities	11.17	2.48
Increase/(Decrease) in Current Tax Liabilities	25.16	57.14
Increase/(Decrease) in Short Borrowings	(393.27)	301.97
Cash Generated from Operations	(1,821.16)	(386.74)
Adjustments for :		
Direct taxes paid	(10.33)	(270.79)
CASH FLOW FROM OPERATING ACTIVITIES	(1,831.49)	(657.53)
Extraordinary Items	-	-
CASH FLOW AFTER EXTRA ORDINARY ITEM Total : (A)	(1,831.49)	(657.53)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(128.77)	(377.07)
Loans & Advances	(7.04)	(43.71)
Non Current Assets	-	-
Sale of Fixed Assets	-	-
Investments made in Shares	(778.56)	(769.65)
Dividend & Interest Received	0.03	5.52
Rent Income	8.46	16.92
Total : (B)	(905.88)	(1,167.99)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Issuance of Share capital	2,769.16	2,371.51
Proceeds/(Repayment) from Long Term Borrowings	109.21	(208.85)
(Decrease)/Increase in Lease Liability	(80.96)	(69.73)
Interest Cost	(110.05)	(252.67)
Dividend Paid	-	(21.66)
Total : (C)	2,687.36	1,818.60
Net Increase/(Decrease) in Cash and Cash Equivalents (Total A + B + C)	(50.01)	(6.93)
Exchange rate fluctuation	-	-
Opening Balance of Cash and Cash Equivalents	51.42	44.50
Closing Balance of Cash and Cash Equivalents	101.43	51.42
	0.00	-
<div> <div> For and on behalf of the Board of Directors M/s. DJ MEDIAPRINT & LOGISTICS LIMITED DINESH MUDDU KOTIAN Dinesh M Kotian (Managing Director) DIN No.: 01919855 </div> <div>  </div> </div> <div> Place: Mumbai Date: 11-11-2025 </div>		

<p style="text-align: center;">M/s. DJ MEDIAPRINT & LOGISTICS LIMITED CIN: L6023MH2009PLC190567 Regd. Address: 24,1st Floor,Palkhiwala House,Tara Manzil, Dhobi Talao Lane,Marine Lines,Mumbai-400002 Email ID: cs@djcorp.in STANDALONE STATEMENT OF THE UNAUDITED SEGEMENT RESULTS FOR THE YEAR ENDED ON 30th September 2025</p>						
Sr No.	Particulars	Quarter Ended		Half Year Ended	Half Year Ended	Year Ended (Audited)
		30-Sep-25	30-Jun-25	30-Sep-25	30-Sep-24	31-Mar-25
1	Segment Value of Sales and Services (Revenue)					
	-Printing	1,346.48	1,435.25	2,781.73	2,781.73	4,459.32
	-Services	1,246.14	716.98	1,963.12	1,963.12	3,347.37
	-Others	-	-	-	-	-
	Gross Value of Sales and Services	2,592.62	2,152.23	4,744.85	4,744.43	7,806.69
	Less: Inter Segment Transfers	-	-	-	-	-
	Revenue from Operations	2,592.62	2,152.23	4,744.85	4,744.43	7,806.69
2	Segment Results (EBITDA)					
	-Printing	108.33	271.24	379.57	379.57	828.32
	-Services	326.53	140.94	467.47	467.47	876.97
	-Others	-	-	-	-	-
	Total Segment Profit before Interest, Tax and Depreciation, Amortisation and Depletion	434.87	412.18	847.05	847.05	1,705.29
3	Segment Results (EBIT)					
	-Printing	29.12	176.89	206.01	206.01	357.99
	-Services	253.22	88.36	341.58	341.58	687.02
	-Others	-	-	-	-	-
	Total Segment Profit before Interest and Tax	282.33	265.25	547.58	547.58	1,045.02
	(i) Finance Cost	61.45	68.77	130.22	130.22	262.86
	(ii) Interest Income	5.70	5.38	11.08	11.08	22.44
	(iii) Other Un-allocable Income (Net of Expenditure)	-	-	-	-	-
	Profit Before Tax from Continuing operations	226.59	201.86	428.45	428.44	804.59
	(i) Current Tax	57.63	50.39	108.02	108.02	220.05
	(ii) Deferred Tax	(7.81)	(14.30)	(22.11)	(22.11)	(70.04)
	Profit from Continuing operations	176.77	165.77	342.54	342.53	654.58
	Profit from Discontinued operations (Net of Tax)	-	-	-	-	-
	Profit for the Period	176.77	165.77	342.54	342.53	654.58
4	Segment Assets					
	-Printing	6,214.88	5,853.83	6,214.88	12,068.71	3,284.02
	-Services	2,117.30	1,994.00	2,117.30	4,111.30	3,694.52
	-Others	1,053.02	991.82	1,053.02	2,044.84	1,231.50
	Total Segment Assets	9,385.20	8,839.65	9,385.20	18,224.85	8,210.04
5	Segment Liabilities					
	-Printing	5,874.20	5,532.68	5,874.20	11,406.88	1,149.41
	-Services	3,511.00	3,306.96	3,511.00	6,817.96	2,052.51
	-Others	-	-	-	-	5,008.12
	Total Segment Liabilities	9,385.20	8,839.64	9,385.20	18,224.93	8,210.04

Notes to Segment Information for the Year Ended 31st March 2025

As per Indian Accounting Standard 108 'Operating Segments', the Company has reported 'Segment Information', as described below

- Printing Segment includes Book Printing, Magazine, Continuous Stationery, VDP and it also includes Security Printing.
- Record Management Scanning & Logistics Services includes storage of records on behalf of clients, Scanning, of documents & records & Transportation of Goods.
- Other Business Segments which are not separately reportable have been grouped under the Others Segment.

DINESH MUDDU KOTIAN
 Digitally signed
 by DINESH MUDDU KOTIAN



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

Review Report to
The Board of Directors
DJ Mediaprint & Logistics Limited

1. We have reviewed the accompanying statement of unaudited financial results of **DJ Mediaprint & Logistics Limited (the "Company")**, for the quarter & six months ended 30th September, 2025 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, as amended (the Listing Regulations").
2. This 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 Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Standalone financial statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 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 the 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.

5. Other Matters

Balances of Trade Receivables, Trade Payables, Advances and deposits received/given, from/to customers are subject to confirmations and subsequent reconciliation.

For and on behalf of
ADV & Associates
Chartered Accountants
FRN: 128045W

PRAKASH Digitally signed by
PRAKASH
MANDHANI MANDHANIYA
MANDHANI
YA

Prakash Mandhaniya

Partner

Membership No. 421679

Date: 11.11.2025

Place: Mumbai

UDIN: 25421679BMTFDH5132

M/s. DJ MEDIAPRINT & LOGISTICS LIMITED

CIN: L6023MH2009PLC190567

Regd. Address: 24,1st Floor,Palkhiwala House,Tara Manzil, Dhobi Talao Lane,Marine Lines,Mumbai-400002

Email ID: cs@djcorp.in

(Rs. In Lakh)

Statement of Consolidated Unaudited Results for the Quarter and half yearly Ended 30th Septemeber 2025

Sr. No.	PARTICULARS	Figures for the Quarter ended on			Figures for the half year Ended		Year Ended 31/03/2025
		30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	
1	Income						
(a)	Revenue from operations	3,219.18	2,524.28	1,895.07	5,743.46	3,394.19	8,208.82
(b)	Other Income	19.68	7.54	5.80	27.22	11.05	38.96
	Total Income	3238.86	2531.81	1900.87	5770.68	3405.24	8247.78
2	Expenses						
(a)	Cost of materials consumed	2,300.69	2,592.77	1,190.71	4,893.46	2,103.79	6,172.97
(b)	Purchase of Stock-in-Trade	112.59	44.05	19.13	156.64	23.63	69.58
(c)	Changes in Inventories of Finished Goods, WIP and Stock in Trade	14.74	(792.12)	28.70	(777.38)	64.74	(1,342.87)
(d)	Employee Benefit Expense	179.31	145.33	85.91	324.64	161.70	396.96
(e)	Finance costs	84.91	78.11	60.43	163.02	133.16	274.26
(f)	Depreciation and Amortization Expense	176.89	162.54	127.89	339.43	317.02	672.83
(g)	Other Administrative Expenses	107.12	78.70	224.63	185.82	305.85	1,176.26
	Total Expenses	2976.25	2309.38	1737.40	5285.63	3109.89	7419.99
3	Profit /(Loss) before Tax (1-2)	262.60	222.43	163.48	485.04	295.35	827.79
4	Tax Expenses						
(a)	Current Tax	66.25	57.38	46.76	123.63	84.47	208.36
(b)	Short/Excess Tax	-	-	-	-	-	17.44
(c)	Deferred Tax	(7.81)	(14.30)	(8.34)	(22.11)	(34.80)	(70.04)
5	Net Profit / (Loss) for the period (3-4)	204.16	179.36	125.07	383.52	245.68	672.03
6	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss	(0.76)	1.12	0.56	0.35	1.74	(0.09)
	Items that will be reclassified to profit or loss	-	-	-	-	-	-
7	Total Comprehensive Income	203.40	180.48	125.63	383.88	247.42	671.94
8	Paid - Up equity share capital (Equity Share of Rs. 10/- each)	324.84	324.84	324.84	324.84	324.84	324.84
9	Earning per equity share (Rs.)						
(a)	Basic earnings per share	0.63	0.56	0.39	1.18	0.76	2.07
(b)	Diluted earnings per share	0.63	0.56	0.39	1.18	0.76	2.07

Notes

- The Financial result are prepared with the companies (Ind ian Accounting Standards) Rules, 2015 (as amended), as prescri bed under section 133 of the Companies Act, 2013 and other
- Figures of previous year/ period have been regrouped/ recast wherever necessary, in order to make them comparable.
- The aforesaid resul ts have been fi led with Stock Exchange under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and are also available on the Stock Exchange website and on website of the company
- The Company operates in two segment namely "Printing Business" and "Record Management & Services" Segment and therefore segment reporting as required under IndAS
- The statement is as per Regulation 33 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regu lations, 2015, as amended ("Listing Regulations").

For and on behalf of the Board of Directors

DINESH MUDDU Digitally signed
KOTIAN by DINESH
MUDDU KOTIAN

DJ MEDIAPRINT & LOGISTICS LIMITED

Dinesh Kotian
Managing Director
DIN: 01919855

Place: Mumbai
Date: 11.11.2025

<p style="text-align: center;">M/s. DJ MEDIAPRINT & LOGISTICS LIMITED CIN: L6023MH2009PLC190567 Consolidated Balance Sheet as at 30th September 2025 (All amounts in Rs. Lakhs, unless otherwise stated)</p>			
Particulars	Note No.	As at 30th September, 2025	As at 31st March, 2025
ASSETS			
(1) Non - Current Assets			
(a) Property, Plant and Equipment	1	2,164.05	2,096.23
(b) Capital Work-in-Progress		-	-
(c) Investment Properties		-	-
(d) Right of use of assets	2	508.35	152.74
(e) Other Intangible Assets	3	404.56	404.56
(f) Intangible Assets under Development		-	-
(g) Biological Assets other than Bearer Plants		-	-
(h) Financial Assets		-	-
(i) Investments	4	11.25	9.70
(ii) Loans & Advances	5	657.47	518.19
(iii) Other Financial Assets	6	-	0.19
(i) Deferred Tax Assets (net)	7	190.00	167.88
Total of Non-Current Assets		3,935.67	3,349.49
(2) Current Assets			
(a) Inventories	8	2,756.15	1,978.78
(b) Financial Assets		-	-
(i) Investments		-	-
(ii) Trade Receivables	9	3,393.69	3,043.88
(iii) Cash and Cash Equivalents	10	406.23	75.87
(iv) Bank balances other than (iii) above		-	-
(v) Loans & Advances	5	-	-
(vi) Other Financial Assets	11	-	4.33
(c) Current Tax Assets (Net)	12	437.17	614.61
(d) Other Current Assets	13	555.67	2,314.61
Total of Current Assets		7,548.91	8,032.08
Total Assets		11,484.58	11,381.56
EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity Share Capital	14	3,248.35	3,248.35
(b) Other Equity	15	1,123.28	756.62
(2) Share application money pending allotment		2,769.16	2,371.51
Minority Interests		686.59	532.18
Total Equity		7,827.38	6,908.56
Liabilities			
(3) Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	16	1,869.04	708.67
(ii) Lease liabilities	17	144.22	182.19
(iii) Other Financial Liabilities		-	-
(b) Provisions		-	-
(c) Deferred Tax Liabilities (Net)		-	-
(d) Other Non Current Liabilities		-	-
Total Non- Current Liabilities		2,013.25	890.86
(4) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	18	886.32	1,332.72
(ii) Trade Payables	19	-	-
(A) total outstanding dues of micro enterprises and small enterprises; and		-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.		242.64	1,805.52
(b) Other Current Liabilities	20	73.08	100.10
(c) Provisions	21	371.48	253.96
(d) Current Tax Liabilities	22	70.43	89.85
Total Current Liabilities		1,643.95	3,582.15
Total Equity and Liabilities		11,484.58	11,381.56
<p style="text-align: right;">For and on behalf of the Board of Directors</p> <p style="text-align: right;">M/s. DJ MEDIAPRINT & LOGISTICS LIMITED</p> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> <p>Place: Mumbai</p> <p>Date: 11/11/2025</p> </div> <div style="text-align: right;"> <p>DINESH MUDDU KOTIAN</p> <p>Digitally signed by DINESH MUDDU KOTIAN</p> <p>Dinesh M Kotian (Managing Director) DIN No.: 01919855</p> </div> </div>			

M/s. DJ MEDIAPRINT & LOGISTICS LIMITED CIN: L6023MH2009PLC190567 Consolidated Cash Flow Statement as on 30th September 2025 (All amounts in Rs. Lakhs, unless otherwise stated)		
	Half year ended	For the year ended
A. CASH FLOW FROM OPERATING ACTIVITIES	30th Sept, 2025	31st March, 2025
Net Profit before Tax and Extraordinary items	485.03	804.92
Adjustments for :		
Depreciation & Amotrtisation	339.43	660.27
Interest from Banks and Others	(27.22)	(22.44)
Sundry Balance Written off	-	-
Expected Credit Loss {ECL}	-	-
Restatement of Gratuity (Provision written back net of current expenses)	-	-
Interest Cost	163.02	252.67
Provision for Gratuity	-	23.40
Exchange rate fluctuation	-	-
Operating Profit before Working Capital Charges	960.27	1,718.82
Adjustments for :		
(Increase)/Decrease in Inventories	(2,184.99)	(1,342.87)
(Increase)/Decrease in Trade Receivables	(675.96)	(768.35)
(Increase)/Decrease in Other financial Assets	-	-
(Increase)/Decrease in Other Assets	(20.61)	(1,087.73)
(Increase)/Decrease in Loans and Advances	-	52.73
(Increase)/Decrease in Current Tax Assets	(271.84)	(332.13)
Increase/(Decrease) in Provisions	(96.63)	17.98
Increase/(Decrease) in Trade Payables	139.43	993.24
Increase/(Decrease) in Other Current Liabilities	24.92	2.48
Increase/(Decrease) in Current Tax Liabilities	47.52	57.14
Increase/(Decrease) in Short Borrowings	(393.27)	301.97
Cash Generated from Operations	(2,471.15)	(386.74)
Adjustments for :		
Direct taxes paid	(20.77)	(270.79)
CASH FLOW FROM OPERATING ACTIVITIES	(2,491.92)	(657.53)
Extraordinary Items	-	-
CASH FLOW AFTER EXTRA ORDINARY ITEM Total : (A)	(2,491.92)	(657.53)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(361.87)	(377.07)
Loans & Advances	(570.17)	(43.71)
Acquisition of Goodwill	(404.56)	-
Sale of Fixed Assets	5.00	-
Investments made in Shares	(453.21)	(769.65)
Dividend & Interest Received	0.03	5.52
Rent Income	8.46	16.92
Total : (B)	(1,776.32)	(1,167.99)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Issuance of Share capital	2,769.16	2,371.51
Proceeds/(Repayment) from Long Term Borrowings	1,371.39	(208.85)
(Decrease)/Increase in Lease Liability	(64.09)	(69.73)
Interest Cost	(163.02)	(252.67)
Dividend Paid	-	(21.66)
Total : (C)	3,913.43	1,818.60
Net Increase/(Decrease) in Cash and Cash Equivalents (Total A + B + C)	(354.81)	(6.93)
Exchange rate fluctuation	-	-
Opening Balance of Cash and Cash Equivalents	51.42	44.50
Closing Balance of Cash and Cash Equivalents	406.23	51.42
	-	-
<div> <div> Place: Mumbai Date: 11/11/2025 </div> <div> For and on behalf of the Board of Directors M/s. DJ MEDIAPRINT & LOGISTICS LIMITED DINESH MUDDU KOTIAN Digitally signed by DINESH MUDDU KOTIAN Dinesh M Kotian (Managing Director) DIN No.: 01919855 </div> </div>		

M/s. DJ MEDIAPRINT & LOGISTICS LIMITED
CIN: L6023MH2009PLC190567
Regd. Address: 24,1st Floor,Palkhiwala House,Tara Manzil, Dhobi Talao Lane,Marine Lines,Mumbai-400002
Email ID: cs@djcorp.in
CONSOLIDATED STATEMENT OF THE UNAUDITED SEGEMENT RESULTS FOR THE PERIOD ENDED ON 30th SEPTEMBER, 2025

Sr No.	Particulars	Quarter Ended		Half Year Ended		Year Ended (Audited)
		30-Sep-25	30-Jun-25	30-Sep-25	30-Sep-24	31-Mar-25
1	Segment Value of Sales and Services (Revenue)					
	-Printing	1,346.48	1,435.25	2,781.73	2,781.73	4,459.32
	-Services	1,246.14	716.98	1,963.12	1,963.12	3,347.37
	-Cab Services	626.56	372.04	998.60		402.13
	-Others	-	-		-	-
	Gross Value of Sales and Services	3,219.18	2,524.28	5,743.46	4,744.43	8,208.82
	Less: Inter Segment Transfers	-	-	-	-	
	Revenue from Operations	3,219.18	2,524.28	5,743.46	4,744.43	8,208.82
2	Segment Results (EBITDA)					
	-Printing	108.33	271.24	379.57	379.57	826.50
	-Services	326.53	140.94	467.47	467.47	868.92
	-Cab Services	69.86	43.37	113.23		40.51
	-Others	-	-		-	-
	Total Segment Profit before Interest, Tax and Depreciation, Amortisation and Depletion	504.72	455.55	960.27	847.05	1,735.93
3	Segment Results (EBIT)					
	-Printing	29.12	176.89	206.01	206.01	356.17
	-Services	253.22	88.36	341.58	341.58	678.98
	-Cab Services	45.50	27.75	73.25		27.94
	-Others	-	-		-	-
	Total Segment Profit before Interest and Tax	327.83	293.01	620.84	547.58	1,063.09
	(i) Finance Cost	84.91	78.11	163.02	163.02	274.26
	(ii) Interest Income	19.68	7.54	27.22	27.22	38.96
	(iii) Other Un-allocable Income (Net of Expenditure)	-	-		-	-
	Profit Before Tax from Continuing operations	262.60	222.43	485.03	411.77	827.79
	(i) Current Tax	66.25	57.38	123.63	123.63	225.80
	(ii) Deferred Tax	(7.81)	(14.30)	(22.11)	(22.11)	(70.04)
	Profit from Continuing operations	204.16	179.36	383.52	310.25	672.03
	Profit from Discontinued operations (Net of Tax)	-	-		-	
	Profit for the Period	204.16	179.36	383.52	310.25	672.03
4	Segment Assets					
	-Printing	6,214.88	5,853.83	6,214.88	12,068.71	3,284.02
	-Services	2,117.30	1,994.60	2,117.30	4,111.90	3,694.52
	-Cab Services	2,099.38	1,628.30	2,099.38		1,908.69
	-Others	1,053.02	991.82	1,053.02	2,044.84	1,231.50
	Total Segment Assets	11,484.58	10,468.54	11,484.57	18,225.45	10,118.73
5	Segment Liabilities					
	-Printing	5,874.20	5,532.68	5,874.20	11,406.88	1,149.41
	-Services	3,511.00	3,307.56	3,511.00	6,818.56	2,052.51
	-Cab Services	2,099.38	1,628.30	2,099.38		1,908.69
	-Others	-	-	-	-	5,008.12
	Total Segment Liabilities	11,484.58	10,468.54	11,484.58	18,225.53	10,118.73

Notes to Segment Information for the Year Ended 30th September, 2025

As per Indian Accounting Standard 108 'Operating Segments', the Company has reported 'Segment Information', as described below

- a) Printing Segment includes Book Printing, Magazine, Continuous Stationery, VDP and it also includes Security Printing.
- b) Record Management Scanning & Logistics Services includes storage of records on behalf of clients, Scanning, of documents & records & Transportation of Goods.
- c) Other Business Segments which are not separately reportable have been grouped under the Others Segment.

DINESH MUDDU KOTIAN Digitally signed
by DINESH MUDDU KOTIAN



Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To,
The Board of Directors of
DJ Mediaprint & Logistics Limited

1. We have reviewed the accompanying statement of Consolidated unaudited financial results of **DJ Mediaprint & Logistics Limited** ("the Company") for the for the quarter & six months ended 30th September, 2025 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"), including relevant circulars issued by the SEBI from time to time.
2. This Statement, which is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements 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 financial statements are free of material misstatement. 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.
4. In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of reports of the other auditors on separate unaudited financial statements of the subsidiaries, the aforesaid Statement includes the results of the following Subsidiaries Companies;

Sr.no	Name of Company	Subsidiary or Associate
1.	Sai Links	Subsidiary



5. Based on our review conducted and procedures performed as stated in paragraph above, nothing has come to our attention that causes us to believe that the accompanying Statement of Consolidated unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms 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.

6. Other Matters

We did not review the interim financial information of one subsidiary partnership firm included in the Statement, whose results reflect total revenues of ₹626.56 lakhs and net profit of ₹36.01 lakhs for the quarter ended 30th June 2025, and total revenues of ₹998.60 lakhs and net profit of ₹56.58 lakhs for the six months ended 30th September, 2025 as considered in the Statement. These financial results have been reviewed by the other auditors, whose reports have been furnished to us by the Management, and our conclusion in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on the reports of such other auditors and management certified accounts.

Balances of Trade receivables, Trade Payables, Advance and deposits received/ given, from /to customers are subject to confirmations and subsequent reconciliation.

Our conclusion is not modified in respect of these matters with respect to the aforesaid subsidiaries/associates.

For and on behalf of
ADV & Associates
Chartered Accountants
FRN: 128045W

PRAKASH
MANDHANIYA

Digitally signed by
PRAKASH
MANDHANIYA

Prakash Mandhaniya

Partner

Membership No. 421679

Date: 11.11.2025

Place: Mumbai

UDIN: 25421679BMTFDG8405