

D.K. ENTERPRISES GLOBAL LIMITED

(FORMERLY KNOWN AS D.K. ENTERPRISES GLOBAL HUB LIMITED)

REGISTERED OFFICE: - PLOT NO-235 INDUSTRIAL AREA PHASE-2 PANCHKULA, HARYANA-134109

Date: 14.11.2022

To

National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra-Kurla Complex,
Bandra (East), Mumbai-400 051

NSE Symbol: DKEGL

ISIN: INE0GN101014

Sub: Outcome of Board meeting held on 14th November, 2022

Dear Sir/Madam,

This is to inform you that Pursuant to the Regulation 30 of SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015 and such other as applicable, the meeting of the Board of Directors of the Company held today i.e. Monday, 14th November, 2022 at Registered office of the Company, commenced at 11:30 A.M. and concluded at- 01:30 P.M. and following Business were transacted:

1. Considered and Approved the unaudited Standalone & Consolidated Financial Results [the Results] along with Limited Review Report thereon of the Company for the half year ended on 30th September, 2022

Pursuant to the regulation 33 of SEBI (Listing obligation and Disclosures Requirements) Regulation, 2015. We hereby enclosed the following:

1. Unaudited Financial Results (Standalone & Consolidated) for the half year ended on 30th September, 2022;
2. Declaration by Managing Director and Chief Financial Officer of the company pursuant to Regulation 33(2)(a) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Please take the same on your record

Thanking you,

Yours Faithfully,

For D.K. ENTERPRISES GLOBAL LIMITED

RAKESH
KUMAR

Digitally signed by
RAKESH KUMAR
Date: 2022.11.14
13:32:55 +05'30'

RAKESH KUMAR

(MANAGING DIRECTOR)

DIN: 08374550



Limited Review Report of D.K. ENTERPRISES GLOBAL LIMITED

To
The Board of Directors of,
D.K. ENTERPRISES GLOBAL LIMITED
Panchkula, Haryana

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of M/s D.K. ENTERPRISES GLOBAL LIMITED ("the Company") for the half year ended September 30, 2022.

This Standalone Financial Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Standalone 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). This standard requires that we plan & perform the review to obtain moderate assurance as to whether the Standalone financial statements are free of material misstatement. A review is limited primarily to the inquiries of Company's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit, accordingly, we do not express an audit opinion.

Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Standalone statement, prepared in accordance with the recognition and measurement principles laid down in aforesaid 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 & Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Deepak Jindal & Co.

Chartered Accountants

Firm Regn. No. 028623N

(Kanav Kaushal)
Partner

M. No. 517148

UDIN:- 22517148BDAA3K4863

Place: Chandigarh

Date: 14-11-2022

D.K. ENTERPRISES GLOBAL LIMITED

CIN:- L36999HR2019PLC078806

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

Standalone Statement of Assets and Liabilities as at 30.09.2022 pursuant to regulation 33
of SEBI (LODR) Regulations, 2015

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

Particulars	As at	As at
	30.09.2022	31.03.2022
	(Un Audited)	(Audited)
I.Equity and Liabilities		
Shareholders' Funds		
Share Capital	750.80	750.80
Share Application Money	-	-
Reserves and Surplus	1,260.65	1,087.51
	2,011.45	1,838.31
Non-Current Liabilities		
Long-Term Borrowings	16.66	70.27
Other Long Term Liabilities	-	-
Deferred Tax Liabilities (net)	9.30	0.48
Long-Term Provisions	-	-
	25.96	70.75
Current Liabilities		
Short-Term Borrowings	548.40	405.46
Trade Payables	309.94	673.10
Other Current Liabilities	114.47	89.43
Short-Term Provisions	11.89	-
	984.71	1,167.99
Total	3,022.11	3,077.05
II.Assets		
Non-Current Assets		
Property, Plant and Equipment		
Tangible Assets	431.18	377.21
Intangible Assets	0.64	0.85
Capital Work In Progress	-	-
Long-Term Investments	529.59	414.83
Long-Term Loans and Advances	11.34	27.31
	972.76	820.20
Current assets		
Inventories	458.36	683.62
Trade Receivables	556.54	570.81
Cash and Bank Balances	896.72	890.85
Short-Term Loans and Advances	133.87	105.94
Other Current Assets	3.86	5.63
	2,049.35	2,256.85
Total	3,022.11	3,077.05

For M/s D.K. Enterprises Global Limited
CIN:- L36999HR2019PLC078806Rakesh Kumar
(Managing Director)
DIN: 08374550Place:
Date:Panchkula
14/11/2022

D.K. ENTERPRISES GLOBAL LIMITED CIN:- L36999HR2019PLC078806 Plot No 235, Industrial Area Phase 2 ,Panchkula, Haryana (134109),India Standalone Unaudited Financial Results for the period ended on 30.09.2022 pursuant to regulation 33 of SEBI (LODR) Regulations, 2015 <i>(All amounts in Rs. in lakhs unless stated otherwise)</i>				
Particulars	Six Months Ended	Six Months Ended	Six Months Ended	Figures for the Year
	30.09.2022	31.03.2022	30.09.2021	31.03.2022
	Unaudited	Audited	Unaudited	Audited
I Revenue from Operations (Net)	3,820.52	3,375.83	2,677.29	6,053.13
Total Revenue From Operations(I)	3,820.52	3,375.83	2,677.29	6,053.13
II Expenses				
Cost of Material Consumed	3,301.83	2,929.33	2,276.58	5,205.91
Purchases of Traded Goods	-	-	-	-
Changes in Inventories of Finished Goods And Work-In-Progress	20.95	21.72	(47.67)	(25.95)
Employee Benefit Expense	133.53	121.62	114.17	235.80
Depreciation	17.73	16.87	15.54	32.40
Other Expenses	188.69	196.95	187.48	384.42
Total Expenses(II)	3,662.74	3,286.48	2,546.10	5,832.58
Profit/(Loss) Before Other Income, Finance Cost and Exceptional Items(I-II)	157.77	89.35	131.19	220.55
III Other Income	111.58	76.25	75.41	151.66
Profit/(Loss) from Ordinary Activities before Finance Cost and Exceptional Items(III+IV)	269.36	165.61	206.61	372.21
VI Finance Cost	16.28	13.66	11.62	25.28
Profit/(Loss) before Tax and Exceptional Items(V-VI)	253.08	151.95	194.99	346.93
VII Exceptional Items	-	-	-	-
IX Profit/(Loss) before Tax (VII+VIII)	253.08	151.95	194.99	346.93
X Tax Expense	42.41	4.75	29.43	34.18
XI Profit/(Loss) After Tax (IX-X)	210.67	147.20	165.55	312.75
XII Paid Up Share Capital	750.80	750.80	551.00	750.80
XIII Reserves and Surplus	1,260.65	1,087.51	425.44	1,087.51
XIV Earnings per Equity Share(Non annualised)				
Basic	2.81	2.02	3.00	4.90
Diluted	2.81	2.02	3.00	4.90

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 13,2022.
- Figures have been regrouped wherever necessary or Previous year's figures have been regrouped /recast wherever necessary to confirm the current half year's /year's clarification.
- The above financial results have been prepared in accordance with the applicable accounting standards for Interim Financial Reporting prescribed under Section 133 of Companies Act, 2013 and other recognized accounting practices and policies
- In accordance with regulation 33 of the SEBI (LODR) Regulations 2015, the statutory auditors of the company have carried out Limited Review of the above results for the half year ended 30th September, 2022.
- 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 30.09.2022
- The Company had declared and paid dividend of Rs. 0.50 per equity share in its AGM held on 30.09.2022
- Previous years/Period Figures have been regrouped/ reclassified, wherever necessary to confirm to classification of current year/ period.

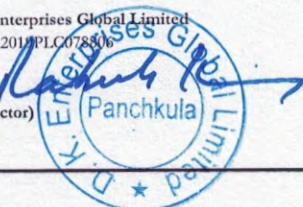
Sr. No.	Particulars	Planned as prospectus	Utilization upto 30.09.2022	Balance
1	Acquisition of land for New Plant	200.00	-	200.00
2	Construction of building and civil works for new Plant	60.00	-	60.00
3	Purchase of Plant & Machinery for new Plant	45.00	-	45.00
4	Incremental Working Capital requirements	310.00	310.00	-
5	For General corporate Purpose	105.00	105.00	-
6	Public Issue Expense	79.20	79.20	-
	Total	799.20	494.20	305.00

For M/s D.K. Enterprises Global Limited
CIN:- L36999HR2019PLC078806

Rakesh Kumar
(Managing Director)
DIN: 08374550

Place:
Date:

Panchkula
14/11/2022



D.K. ENTERPRISES GLOBAL LIMITED

Standalone Cash flow statement for the Half Year ended 30th September 2022

(All amounts in lacs unless stated otherwise)

	Half Year Ended 30th September 2022	Year Ended 31st March 2022
A. Cash flow from operating activities		
Profit before tax	253.08	346.93
Adjustments for:	-	-
Depreciation and amortisation	17.73	32.40
Interest income	(15.70)	(13.22)
Interest expense	16.28	25.28
	-	-
Operating profit before working capital changes & Prior Period Expenses	271.39	391.39
Adjustment for Prior Period Expenses	(1.30)	(2.28)
Operating profit before working capital changes & after Prior Period Expenses	270.08	389.11
Adjustments for:		
Increase/(Decrease) in trade payables	(363.16)	(55.77)
Increase/(Decrease) in other current liabilities	25.04	(1.39)
(Increase)/Decrease in inventories	225.26	(223.21)
(Increase)/Decrease in trade receivables	14.27	(73.07)
(Increase)/Decrease in short-term loans and advances	(27.93)	7.78
(Increase)/Decrease in other current assets	1.76	8.75
	-	-
Cash generated from operations	145.33	52.19
Income taxes paid (including taxes deducted at source)	(20.39)	(71.02)
	-	-
Net cash generated from operating activities	124.94	(18.83)
B Cash flow from investing activities :		
(Purchase) / Sale of fixed assets	(71.50)	(47.36)
Interest received	15.70	13.22
Security Deposits	15.97	(7.99)
Investments	(114.76)	(101.96)
Net cash (used in) investing activities	(154.58)	(144.08)
Cash flow from financing activities		
Proceeds from short-term borrowings	142.93	27.33
Proceeds from long-term borrowings	(53.61)	246.04
Interest paid	(16.28)	(25.28)
Dividend Paid	(37.54)	-
Net Security premium	-	514.87
Issue of Share Capital	-	199.80
Net cash generated from financing activities	35.51	962.77
Net decrease in cash and cash equivalents	5.86	799.85
Cash and cash equivalents at the beginning of the year	890.85	91.00
Cash and cash equivalents of firm acquired during the year	-	-
Cash and cash equivalents at the end of the year	896.72	890.85

For M/s D.K. Enterprises Global Limited

CIN:- L36999HR2019PLC078806



Rakesh Kumar
(Managing Director)
DIN: 08374550

D.K. ENTERPRISES GLOBAL LIMITED

CIN:- L36999HR2019PLC078806

Plot No 235, Industrial Area Phase 2 ,Panchkula, Haryana (134109),India
Standalone Segment Reporting for the Half Year ended on September 30,2022 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
	Sept. 2022	Sept. 2022	Sept. 2022	Sept. 2022	Sept. 2022	Sept. 2022
REVENUE						
External Sales						
Indigenous	2,679.02	621.85	444.43	-	-	3,745.30
Export	69.48	-	-	-	-	69.48
Inter Segment Sales	-	-	180.56	(180.56)	-	-
Total Sales	2,748.50	621.85	624.99	(180.56)	-	3,814.78
Miscellaneous Income -						
Operating	5.74	-	-	-	-	5.74
Non Operating	21.83	-	-	-	89.76	111.58
Segment Revenue	2,776.07	621.85	624.99	-180.56	89.76	3,932.10
Total Revenue	2,776.07	621.85	624.99	-180.56	89.76	3,932.10
RESULT						
Segment Result	174.10	0.29	5.21	-	89.76	269.36
Unallocated Corporate Expenses	-	-	-	-	-	-
Interest Expense	(15.79)	(0.49)	-	-	-	(16.28)
Profit Before Taxation	158.31	-0.19	5.21	-	89.76	253.08
Income Taxes	-	-	-	-	(42.41)	42.41
Profit Before Prior Period Expenses	158.31	-0.19	5.21	-	47.35	210.67
Prior Period Expenses	-	-	-	-	-	-
Profit For the Year	158.31	-0.19	5.21	-	47.35	210.67
OTHER INFORMATION						
Segment Assets	2,874.04	126.43	5.25	-	-	3,005.72
Unallocated Corporate Assets	-	-	-	-	16.39	16.39
Total Assets	2,874.04	126.43	5.25	-	16.39	3,022.11
Segment Liabilities	874.70	126.62	0.05	-	9.30	1,010.66
Total Liabilities	874.70	126.62	0.05	-	9.30	1,010.66
Depreciaion	10.82	6.84	0.08	-	-	17.73

For M/s D.K. Enterprises Global Limited
CIN NO. L36999HR2019PLC078806


Rakesh Kumar
(Managing Director)
DIN: 08374550



Limited Review Report of D.K. ENTERPRISES GLOBAL LIMITED

To
The Board of Directors of,
D.K. ENTERPRISES GLOBAL LIMITED
Panchkula, Haryana

We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of M/s D.K. ENTERPRISES GLOBAL LIMITED ("the Company") for the half year ended September 30, 2022.

The consolidated Financial Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the consolidated Financial 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). This standard requires that we plan & perform the review to obtain moderate assurance as to whether the consolidated financial statements are free of material misstatement. A review is limited primarily to the inquiries of Company's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit, accordingly, we do not express an audit opinion.

The Consolidated statement includes the results of the following entity:

Sr. No.	Name of the Subsidiary	% of holding
1.	M/s SATGURU ENGRAVURES	80%

Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying consolidated statement, prepared in accordance with the recognition and measurement principles laid down in aforesaid 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 & Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Deepak Jindal & Co.

Chartered Accountants

Firm Regn. No. 99A00234

(Kanav Kaushal)

Partner

M. No. 517148

UDIN:- 22517148BDA8B06195

Place: Chandigarh

Date: 14-11-2022

D.K. ENTERPRISES GLOBAL LIMITED

CIN:- L36999HR2019PLC078806

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

Consolidated Statement of Assets and Liabilities as at 30.09.2022 pursuant to regulation 33
of SEBI (LODR) Regulations, 2015

(All amounts in Rs. Lakhs unless stated otherwise)

Particulars	As at	As at
	30.09.2022	31.03.2022
	(Un Audited)	(Audited)
I.Equity and Liabilities		
Shareholders' Funds		
Share Capital	750.80	750.80
Share Application Money	-	-
Reserves and Surplus	1,260.65	1,087.52
Minority Interest	71.65	99.21
	2,083.10	1,937.53
Non-Current Liabilities		
Long-Term Borrowings	501.22	387.98
Other Long Term Liabilities	-	-
Deferred Tax Liabilities (net)	9.30	0.48
Long-Term Provisions	-	-
	510.51	388.46
Current Liabilities		
Short-Term Borrowings	596.23	626.27
Trade Payables	1,134.85	1,118.54
Other Current Liabilities	146.28	124.55
Short-Term Provisions	52.58	5.28
	1,929.95	1,874.64
Total	4,523.55	4,200.62
II.Assets		
Non-Current Assets		
Property, Plant and Equipment		
Tangible Assets	1,138.08	1,065.91
Intangible Assets	0.64	0.85
Capital Work In Progress	-	-
Long-Term Investments	25.00	-
Long-Term Loans and Advances	16.15	32.12
	1,179.88	1,098.88
Current assets		
Inventories	1,007.52	960.42
Trade Receivables	1,155.09	993.29
Cash and Bank Balances	899.09	944.32
Short-Term Loans and Advances	278.11	198.09
Other Current Assets	3.86	5.63
	3,343.68	3,101.74
Total	4,523.55	4,200.62

For M/s D.K. Enterprises Global Limited
CIN:- L36999HR2019PLC078806Rakesh Kumar
(Managing Director)
DIN: 08374550Place:
Date:Panchkula
14/11/2022

D.K. ENTERPRISES GLOBAL LIMITED CIN:- L36999HR2019PLC078806 Plot No 235, Industrial Area Phase 2 ,Panchkula, Haryana (134109),India Consolidated Unaudited Financial Results for the period ended on 30.09.2022 pursuant to regulation 33 of SEBI (LODR) Regulations, 2015 <i>(All amounts in Rs. in lakhs unless stated otherwise)</i>				
Particulars	Six Months Ended	Six Months Ended	Six Months Ended	Figures for the Year
	30.09.2022	31.03.2022	30.09.2021	31.03.2022
	Unaudited	Audited	Unaudited	Audited
I Revenue from Operations (Net)	7,670.85	5,468.08	3,856.31	9,324.38
Total Revenue From Operations(I)	7,670.85	5,468.08	3,856.31	9,324.38
II Expenses				
Cost of Material Consumed	6,817.74	4,773.85	3,230.24	8,004.09
Purchases of Traded Goods	-	-	-	-
Changes in Inventories of Finished Goods And Work-In-Progress	20.95	21.72	(47.67)	(25.95)
Employee Benefit Expense	197.72	182.34	139.64	321.98
Depreciation	38.86	37.20	34.63	71.83
Other Expenses	286.78	280.32	265.98	546.30
Total Expenses(II)	7,362.05	5,295.42	3,622.83	8,918.25
Profit/(Loss) Before Other Income, Finance Cost and Exceptional Items(I-II)	308.80	172.66	233.48	406.13
III Other Income	71.78	57.84	40.00	97.84
Profit/(Loss) from Ordinary Activities before Finance Cost and Exceptional Items(III+IV)	380.57	230.50	273.48	503.98
VI Finance Cost	41.63	40.79	37.64	78.44
Profit/(Loss) before Tax and Exceptional Items(V-VI)	338.95	189.70	235.83	425.54
VII Exceptional Items	-	-	-	-
IX Profit/(Loss) before Tax (VII+VIII)	338.95	189.70	235.83	425.54
X Tax Expense	105.84	26.76	51.79	78.55
XI Profit/(Loss) After Tax (IX-X)	233.11	162.95	184.04	346.99
XII Paid Up Share Capital	750.80	750.80	551.00	750.80
XIII Reserves and Surplus	1,260.65	1,087.52	425.44	1,087.52
XIV Earnings per Equity Share(Non annualised)				
Basic	3.10	5.57	3.34	5.59
Diluted	3.10	5.57	3.34	5.59

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 13,2022.
- Figures have been regrouped wherever necessary or Previous year's figures have been regrouped /recast wherever necessary to confirm the current half year's /year's clarification.
- The above financial results have been prepared in accordance with the applicable accounting standards for Interim Financial Reporting prescribed under Section 133 of Companies Act, 2013 and other recognized accounting practices and policies
- In accordance with regulation 33 of the SEBI (LODR) Regulations 2015. the statutory auditors of the company have carried out Limited Review of the above results for the half year ended 30th September, 2022.
- The Company is Having 3 Segments of Business i.e. BOPP Tape and Laminates ,Corrugated Sheets and Boxes,Wrappers & Soap Stiffeners.
- There are no investor Complaints received/ pending as on 30.09.2022
- The Company had declared and paid dividend of Rs. 0.50 per equity share in its AGM held on 30.09.2022
- Previous years/Period Figures have been regrouped/ reclassified, wherever necessary to confirm to classification of current year/ period.

Sr. No.	Particulars	Planned as prospectus	Utilization upto 30.09.2022	Balance
1	Acquisition of land for New Plant	200.00	-	200.00
2	Construction of building and civil works for new Plant	60.00	-	60.00
3	Purchase of Plant & Machinery for new Plant	45.00	-	45.00
4	Incremental Working Capital requirements	310.00	310.00	-
5	For General corporate Purpose	105.00	105.00	-
6	Public Issue Expense	79.20	79.20	-
	Total	799.20	494.20	305.00

For M/s D.K. Enterprises Global Limited
CIN:- L36999HR2019PLC078806

Rakesh Kumar
(Managing Director)
DIN: 08374550

Place:
Date:

Panchkula
14/11/2022

D.K. ENTERPRISES GLOBAL LIMITED

Consolidated Cash flow statement for the Half Year ended 30th September 2022

(All amounts in lacs unless stated otherwise)

	Half Year Ended 30th September 2022	Year Ended 31st March 2022
A. Cash flow from operating activities		
Profit before tax	338.95	425.54
Adjustments for:		
Depreciation and amortisation	38.86	71.83
Foreign Exchange Fluctuation	(1.85)	(1.48)
Interest income	(15.70)	(13.22)
Interest expense	41.63	78.44
Operating profit before working capital changes & Prior Period Expenses	401.88	561.10
Adjustment for Prior Period Expenses	(2.92)	(2.43)
Operating profit before working capital changes & after Prior Period Expenses	398.96	558.67
Adjustments for:		
Increase/(Decrease) in trade payables	16.14	130.36
Increase/(Decrease) in other current liabilities	21.90	38.39
(Increase)/Decrease in inventories	(47.10)	(233.64)
(Increase)/Decrease in trade receivables	(159.95)	(299.68)
(Increase)/Decrease in short-term loans and advances	(81.33)	(61.99)
(Increase)/Decrease in other current assets	1.76	9.27
Cash generated from operations	150.39	141.38
Income taxes paid (including taxes deducted at source)	(45.50)	(109.95)
Net cash generated from operating activities	104.89	31.43
B Cash flow from investing activities :		
(Purchase) / Sale of fixed assets	(110.83)	(86.72)
Interest received	15.70	13.22
Security Deposits	15.97	(7.99)
Investments	(25.00)	-
Net cash (used in) investing activities	(104.16)	(81.49)
Cash flow from financing activities		
Proceeds from short-term borrowings	(30.04)	198.86
Proceeds from long-term borrowings	113.24	31.20
Interest paid	(41.63)	(78.44)
Dividend Paid	(37.54)	-
Change in Minority Interest	(50.00)	(21.00)
C Net Security premium	-	514.87
Issue of Share Capital	-	199.80
Net cash generated from financing activities	(45.97)	845.30
Net decrease in cash and cash equivalents	(45.24)	795.24
Cash and cash equivalents at the beginning of the year	944.32	149.09
Cash and cash equivalents of firm acquired during the year	-	-
Cash and cash equivalents at the end of the year	899.09	944.32

For M/s D.K. Enterprises Global Limited

CIN: L36999HR2019PLC078806



Rakesh Kumar
(Managing Director)
DIN: 08374550

D.K. ENTERPRISES GLOBAL LIMITED

CIN:- L36999HR2019PLC078806

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

Consolidated Segment Reporting for the Half Year ended on September 30,2022 pursuant to regulation 33
of SEBI (LODR) Regulations, 2015

(All amounts in Rs. Lakhs unless stated otherwise)

Segment Reporting Disclosure								
								Rs. In Lacs
Particulars	BOPP Tape and Laminates	Corrugated Sheets and Boxes	Soap Stiffener	Wrapper	Other (Trading)	Eliminations	Unallocable Items	Consolidated Total
	Sept. 2022	Sept. 2022	Sept. 2022	Sept. 2022	Sept. 2022	Sept. 2022	Sept. 2022	Sept. 2022
REVENUE								
External Sales								
Indigenous	3,976.26	621.85	2,561.29	224.59	580.03	(368.39)	-	7,595.64
Export	69.48	-	-	-	-	-	-	69.48
Inter Segment Sales					180.56	-180.56	-	-
Total Sales	4,045.74	621.85	2,561.29	224.59	760.60	-548.95	-	7,665.11
Miscellaneous Income -								
Operating	5.74	-	-	-	-	-	-	5.74
Non Operating	22.44	-	49.33	-	-	-89.76	89.76	71.78
Segment Revenue	4,073.92	621.85	2,610.62	224.59	760.60	-638.71	89.76	7,742.63
Total Revenue	4,073.92	621.85	2,610.62	224.59	760.60	-638.71	89.76	7,742.63
RESULT								
Segment Result	252.15	0.29	185.18	13.51	7.24	-	-	458.38
Unallocated Corporate Expenses	-	-	-	-	-	-	-77.80	-77.80
Interest Expense	-15.79	-0.49	-	-	-	-	-25.35	-41.63
Profit Before Taxation	236.36	-0.19	185.18	13.51	7.24	-	-103.15	338.95
Income Taxes	-	-	-	-	-	-	-105.84	-105.84
Profit Before Prior Period Expenses	236.36	-0.19	185.18	13.51	7.24	-	-208.99	233.11
Prior Period Expenses	-	-	-	-	-	-	-	-
Profit For the Year	236.36	-0.19	185.18	13.51	7.24	-	-208.99	233.11
OTHER INFORMATION								
Segment Assets	2,874.04	126.43			5.25	-504.59	-	2,501.13
Unallocated Corporate Assets	-	-	-	-	-	-	2,022.43	2,022.43
Total Assets	2,874.04	126.43	-	-	5.25	-504.59	2,022.43	4,523.55
Segment Liabilities	874.70	126.62	-	-	0.05	-	1,439.09	2,440.46
Total Liabilities	874.70	126.62	-	-	0.05	-	1,439.09	2,440.46
Depreciaion	10.82	6.84	-	-	0.08	-	21.13	38.86

For M/s D.K. Enterprises Global Limited

CIN NO. L36999HR2019PLC078806

Rakesh Kumar
(Managing Director)

DIN: 08374550

CIN: L36999HR2019PLC078806

D.K. ENTERPRISES GLOBAL LIMITED

(FORMERLY KNOWN AS D.K. ENTERPRISES GLOBAL HUB LIMITED)

REGISTERED OFFICE: - PLOT NO-235 INDUSTRIAL AREA PHASE-2 PANCHKULA, HARYANA-134109

Date: 14.11.2022

To

The Listing Department
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra-Kurla Complex,
Bandra (East), Mumbai-400 051

NSE Symbol: DKEGL

ISIN: INEOGN101014

Sub: Declaration by Managing Director and Chief Financial Officer of the Company

**Ref: Disclosure under Regulation 33(2)(a) of Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 33(2)(a) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (as amended), we hereby confirm, declare and certify that the Financial Results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

Please take the same on your record

Yours Faithfully,

For D.K. ENTERPRISES GLOBAL LIMITED

RAKESH
KUMAR
Digitally signed by
RAKESH KUMAR
Date: 2022.11.14
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RAKESH KUMAR

(MANAGING DIRECTOR)

DIN: 08374550

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Digitally signed
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SINGH
Date: 2022.11.14
13:36:58 +05'30'

BALJEET SINGH

(CHIEF FINANCIAL OFFICER)

PAN: DBFPS2743B