

D.K. ENTERPRISES GLOBAL LTD.

REGISTERED OFFICE: - Plot No-235 INDUSTRIAL AREA PHASE-2, PANCHKULA-134109(HARYANA) | GST: 06AAHCD1216F1Z6
Phone : 0172 4103984, 0172 2591548 | E-mail : dkentpkl@gmail.com | Website: www.dkenterprises.co.in
VADODRA ADDRESS: SURVEY BLOCK NO. 1, RANCHODJI MANDIR ROAD, MAHUVAD, PADRA, DISTT. VADODARA, GUJARAT-391 440
GSTN NO. 24AAHCD1216F1Z8 | PHONE NO. 02662-244114 | E-mail: dkentvad@gmail.com
AN ISO 9001-2015 & ISO 14001-2015 CERTIFIED COMPANY

Dated: 14/11/2025

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: INE0GN101014****SUB: INTIMATION CUM OUTCOME OF BOARD MEETING HELD TODAY ON NOVEMBER 14, 2025**

Dear Sir/Madam,

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at its meeting held today on November 14, 2025, had inter alia taken on the records /approved the following:

1. **Considered and approved the Unaudited Financial Result (Standalone & Consolidated) for the half year ended September 30, 2025 as per the Regulation 33 of SEBI (LODR) Regulations, 2015**

The Board of Directors considered and approved the Unaudited Financial Result (Standalone & Consolidated) for the half year ended September 30, 2025 and Limited Review Report thereon received from Statutory Auditor.

2. **Pursuant to the regulation 33 of SEBI (Listing obligation and Disclosures Requirements) Regulations, 2015. We hereby enclosed the following:**
 1. Unaudited Financial Results (Standalone & Consolidated) for the half year ended on September 30, 2025; and
 2. The aforesaid Results in the prescribed format alongwith the Limited Review Reports issued by the Statutory Auditors of the Company for the period ended on September 30, 2025.

The Board Meeting commenced at 03:00 P.M and concluded at 03:30 P.M.

The above information is also being made available on Company's website <https://dkenterprises.co.in/>
Please take the above in your record.

Thanking you,

Yours Truly,
For D.K. Enterprises Global Limited

RAKESH KUMAR
(CHAIRMAN AND MANAGING DIRECTOR)
DIN: 08374550

Encl.: As Above



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 Period ended September 30, 2025.

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. 023023N



CA Harsh Kumar

Partner

M. No. 576312

UDIN: 25576312BMKTYU4449

Place: Chandigarh

Date: 14-11-2025

D.K. ENTERPRISES GLOBAL LIMITED

CIN:- J.36999HR2019PLC078806

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

Standalone Statement of Assets and Liabilities as at 30.09.2025 pursuant to regulation 33 of SEBI (LODR) Regulations, 2015

(All amounts in Lacs unless stated otherwise)

Particulars	As at	As at
	30.09.2025	31.03.2025
	(Unaudited)	(Audited)
I. Equity and Liabilities		
Shareholders' Funds		
Share Capital	750.80	750.80
Reserves and Surplus	2,231.88	2,091.09
	2,982.68	2,841.89
Non-Current Liabilities		
Long-Term Borrowings	72.64	110.32
Deferred Tax Liabilities (net)	54.69	40.93
	127.33	151.24
Current Liabilities		
Short-Term Borrowings	423.10	656.99
Trade Payables	977.92	557.88
Other Current Liabilities	203.83	111.03
Short-Term Provisions	15.48	0.45
	1,620.33	1,326.34
Total	4,730.33	4,319.48
II. Assets		
Non-Current Assets		
Property, Plant and Equipment		
Tangible Assets	870.64	847.28
Intangible Assets	0.76	0.10
Long-Term Investments	983.17	840.73
Long-Term Loans and Advances	21.32	21.32
	1,875.89	1,709.43
Current assets		
Inventories	510.17	380.06
Trade Receivables	1,229.97	1,162.05
Cash and Bank Balances	1,069.64	1,042.11
Short-Term Loans and Advances	39.58	22.50
Other Current Assets	5.08	3.33
	2,854.44	2,610.05
Total	4,730.33	4,319.48

For M/s D.K. Enterprises Global Limited

CIN:- L36999HR2019PLC078806

Rakesh Kumar
Rakesh Kumar
(Managing Director)
DIN: 08374550

Date: 14-11-2025

Place: Panchkula



D.K. ENTERPRISES GLOBAL LIMITED					
CIN:- 1369991HR2019PLC078806					
Plot No 235, Industrial Area Phase 2 ,Panchkula, Haryana (134109),India					
Unaudited Standalone Financial Results for the period ended on 30.09.2025 pursuant to regulation 33 of SEBI (LODR) Regulations, 2015					
(All amounts in Lakhs unless stated otherwise)					
	Particulars	Six Months Ended on 30.09.2025 Unaudited	Six Months Ended on 31.03.2025 Audited	Six Months Ended on 30.09.2024 Unaudited	Year to Date Figures for the year ended on 31.03.2025 Audited
I	Income From Operations				
	Revenue from Operations (Net)	4,048.26	3,395.96	3,949.08	7,345.04
	Other Income	165.52	185.14	144.29	329.44
	Total Revenue From Operations (I)	4,213.78	3,581.10	4,093.37	7,674.48
II	Expenses				
	Cost of Material Consumed	3,301.07	2,765.81	3,290.73	6,056.54
	Purchases of Traded Goods	-	-	-	-
	Changes in Inventories of Finished Goods And Work-In-Progress	-3.66	9.84	-13.06	-3.22
	Employee Benefit Expense	202.31	189.94	163.02	352.96
	Finance Cost	21.27	28.79	29.62	58.42
	Depreciation	36.38	53.97	33.81	67.78
	Other Expenses	307.96	287.82	263.64	551.45
	Total Expenses(III)	3,865.33	3,316.17	3,767.76	7,083.93
III	Profit/(Loss) Before Exceptional & Extraordinary Items And Tax (I-II)	348.45	264.93	325.61	590.55
IV	Exceptional Items	-	-	-	-
V	Profit/(Loss) before Tax (III+IV)	348.45	264.93	325.61	590.55
VI	Tax Expense	57.51	33.19	52.31	85.50
VII	Profit/(Loss) After Tax (V-VI)	290.94	231.75	273.31	505.05
VIII	Paid Up Share Capital	750.80	750.80	750.80	750.80
IX	Reserves and Surplus	2,231.88	2,091.09	1,859.35	2,091.09
X	Earnings per Equity Share(Non annualised)				
	Basic	3.88	3.09	3.64	6.73
	Diluted	3.88	3.09	3.64	6.73

Notes:-
1. 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 14, 2025
2. 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, 2023 and other recognised accounting practices and policies.
3. In accordance with regulation 33 of the SEBI(LODR) Regulation 2015, the statutory auditors of the company have carried out Limited review of the above results for the Period ended 30th September, 2025.
4. The Company is Having 3 Segments of Business i.e. BOPP Tape& Laminates, Corrugated Sheets & Boxes, Soap Stiffener and Wrapper.
5. There are no investor Complaints received/ pending as on 30.09.2025
6. Previous year's/Period Figures have been regrouped/ reclassified, wherever necessary to confirm to classification of current year/period.
7. IPO Proceeds have been fully utilised.

For M/s D.K. Enterprises Global Limited
CIN:- 1369991HR2019PLC078806

Rakesh Kumar
(Managing Director)
DIN: 08374550

Date: 14-11-2025
Place: Panchkula

DEEPAK JINDAL & CO.

CHARTERED
ACCOUNTANTS
FRN023023N
CHANDIGARH

D.K. ENTERPRISES GLOBAL LIMITED CIN:- L36999HR2019PLC078806 Plot No 235, Industrial Area Phase 2, Panchkula, Haryana (134109), India Srtandalone Statement of Cash Flow for the half year ended on September 30, 2025 pursuant to regulation 33 of SEBI (LODR) Regulations, 2015 <i>(-All amounts in lacs unless stated otherwise)</i>		
Particulars	Period ended on 30t September 2025	Year Ended 31st March 2025
	(Unaudited)	(Audited)
A. Cash flow from operating activities		
Profit before tax	348.45	590.55
Adjustments for:		
Depreciation and amortisation	36.38	67.78
Interest income	(20.21)	(68.25)
Interest expense	21.27	58.42
Loss on Sale of Fixed assets	-	-
Operating profit before working capital changes & Prior Period Expenses	385.89	648.49
Adjustment for Prior Period Expenses	-	-4.93
Operating profit before working capital changes & after Prior Period Expenses	385.89	643.56
Adjustments for:		
Increase/(Decrease) in trade payables	420.04	(14.25)
Increase/(Decrease) in other current liabilities	92.80	(4.57)
(Increase)/Decrease in inventories	(130.11)	(13.24)
(Increase)/Decrease in trade receivables	(67.93)	(69.08)
(Increase)/Decrease in short-term loans and advances	(17.08)	46.91
(Increase)/Decrease in other current assets	(1.75)	(0.21)
Cash generated from operations	681.88	559.12
Income taxes paid (including taxes deducted at source)	(28.71)	(71.50)
Net cash generated from operating activities	653.17	487.62
B Cash flow from investing activities :		
(Purchase of fixed assets)	(60.40)	(153.67)
Sale of fixed assets	-	-
Interest received	20.21	68.25
Security Deposits	(0.01)	-
Investments	(142.44)	(229.31)
Net cash (used in) investing activities	(182.64)	(314.73)
C Cash flow from financing activities		
Proceeds from long-term borrowings	(37.68)	(40.37)
Proceeds from short-term borrowings	(233.89)	207.62
Interest paid	(21.27)	(58.42)
Dividend paid	(150.16)	(150.16)
Net cash generated from financing activities	(443.00)	(41.33)
Net Increase/ decrease in cash and cash equivalents (A+B+C)	27.53	131.56
Cash and cash equivalents at the beginning of the year	1,042.11	910.56
Cash and cash equivalents at the end of the Period	1,069.64	1,042.11

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

Rakesh Kumar
Rakesh Kumar
(Managing Director)
DIN: 08374550
Date: 14-11-2025
Place: Panchkula




D.K. ENTERPRISES GLOBAL LIMITED
CIN:- L36999HR2019PLC078806
Plot No 235, Industrial Area Phase 2 ,Panchkula, Haryana (134109),India
Unaudited Standalone Segment Reporting for the Period ended on September 30, 2025 pursuant to regulation 33
of SEBI (LODR) Regulations, 2015
(All amounts in Lakhs unless stated otherwise)


Plot No 235, Industrial Area Phase 2 ,Panchkula, Haryana (134109),India
Unaudited Standalone Segment Reporting for the Period ended on September 30, 2025 pursuant to regulation 33
of SEBI (LODR) Regulations, 2015

(All amounts in Lakhs unless stated otherwise)

Particulars	Bopp Tape & Laminate	Corrugated Sheets and Boxes	Soap Stiffener & Wrapper	Other (Trading)	Eliminations	Unallocable Items	Consolidated Total
REVENUE							
External Sales							
Indigenous	2,125.70	486.40	1,083.65	264.16	-	-	3,959.91
Export	74.63	-	4.76	-	-	-	79.39
Inter Segment Sales	-	-	-	257.61	(257.61)	-	-
Total Sales	2,200.34	486.40	1,088.41	521.77	(257.61)	-	4,039.30
Miscellaneous Income -							
Operating	8.96	-	-	-	-	-	8.96
Non Operating	21.67	1.01	0.40	-	-	142.44	165.52
Segment Revenue	2,230.98	487.41	1,088.80	521.77	(257.61)	142.44	4,213.78
Total Revenue	2,230.98	487.41	1,088.80	521.77	(257.61)	142.44	4,213.78
RESULT							
Segment Result	146.13	28.34	52.76	0.06	-	142.44	369.72
Unallocated Corporate Expenses	-	-	-	-	-	-	-
Interest Expense	(14.72)	(6.55)	-	-	-	-	(21.27)
Profit Before Taxation	131.41	21.79	52.76	0.06	-	142.44	348.45
Income Taxes	-	-	-	-	-	(57.51)	(57.51)
Profit Before Prior Period Expenses	131.41	21.79	52.76	0.06	-	84.93	290.94
Prior Period Expenses	-	-	-	-	-	-	-
Profit For the Year	131.41	21.79	52.76	0.06	-	84.93	290.94
OTHER INFORMATION							
Segment Assets	4,137.87	587.55	-	4.92	-	-	4,730.33
Unallocated Corporate Assets	-	-	-	-	-	-	-
Total Assets	4,137.87	587.55	-	4.92	-	-	4,730.33
Segment Liabilities	1,672.17	565.76	-	4.86	-	54.69	2,297.48
Total Liabilities	1,672.17	565.76	-	4.86	-	54.69	2,297.48
Depreciation	12.92	23.46	-	-	-	-	36.38

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


Rakesh Kumar
(Managing Director)
DIN: 08374550
Date: 14-11-2025
Place: Panchkula







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

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **M/s D.K. ENTERPRISES GLOBAL LIMITED** ("the Parent") and its subsidiary namely, M/S SATGURU ENGRAVURES (Partnership Firm) (the Parent and its subsidiary together referred to as "the Group"), for the period ended on September 30, 2025, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in aforesaid Accounting Standard and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement 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. 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 Standards on Auditing 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Consolidated Statement includes the results of the following entities:

S. No.	Name of the Subsidiary	% of Holding
1.	M/s SATGURU ENGRAVURES	80%

5. Based on our review conducted and procedures performed as stated in paragraph 3 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 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.

Place: Chandigarh
Date: 14-11-2025

For Deepak Jindal and Co.

Chartered Accountants

Firm Regn. No. 0023023N

CA Harsh Kumar

Partner

M. No.: 576312

UDIN: 25576312BMKTYV7467



D.K. ENTERPRISES GLOBAL LIMITED

CIN:- 136999HR2019PLC078806

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

Consolidated Statement of Assets and Liabilities as at 30.09.2025 pursuant to regulation 33 of SEBI (LODR) Regulations, 2015

(All amounts in Lakhs unless stated otherwise)

Particulars	As at	As at
	30.09.2025	31.03.2025
	(Unaudited)	(Audited)
I. Equity and Liabilities		
Shareholders' Funds		
Share Capital	750.80	750.80
Reserves and Surplus	2,231.88	2,091.09
Minority Interest	243.73	208.12
	3,226.41	3,050.02
Non-Current Liabilities		
Long-Term Borrowings	154.90	162.30
Deferred Tax Liabilities (net)	54.69	40.93
	209.59	203.23
Current Liabilities		
Short-Term Borrowings	590.98	828.89
Trade Payables	2,425.74	1,413.49
Other Current Liabilities	260.58	176.86
Short-Term Provisions	65.07	17.95
	3,342.38	2,437.19
Total	6,778.38	5,690.44
II. Assets		
Non-Current Assets		
Property, Plant and Equipment		
Tangible Assets	1,670.53	1,624.69
Intangible Assets	0.76	0.10
Long-Term Loans and Advances	27.75	27.75
	1,699.04	1,652.54
Current assets		
Inventories	1,224.97	808.20
Trade Receivables	2,298.91	1,724.24
Cash and Bank Balances	1,073.87	1,056.47
Short-Term Loans and Advances	469.56	440.32
Other Current Assets	12.02	8.66
	5,079.34	4,037.90
Total	6,778.38	5,690.44

For M/s D.K. Enterprises Global Limited

CIN:- 136999HR2019PLC078806

Rakesh Kumar
Rakesh Kumar
(Managing Director)
DIN: 08374550

Date: 14-11-2025

Place: Panchkula



D.K. ENTERPRISES GLOBAL LIMITED
CIN:- L36999HR2019PLC078806
Plot No 235, Industrial Arca Phase 2 ,Panchkula, Haryana (134109),India
Unaudited Consolidated Financial Results for the period ended on 30.09.2025 pursuant to regulation 33
of SEBI (LODR) Regulations, 2015

(All amounts in Lakhs unless stated otherwise)

	Particulars	Six Months Ended on	Six Months Ended on	Six Months Ended on	Year to Date Figures for the year ended on
		30.09.2025	31.03.2025	30.09.2024	31.03.2025
		Unaudited	Audited	Unaudited	Audited
I	Revenue from Operations (Net)	9,055.63	6,931.52	8,580.82	15,512.34
II	Other Income	85.74	94.77	82.59	177.55
	Total Revenue From Operations (I)	9,141.37	7,026.28	8,663.41	15,689.69
II	Expenses				
	Cost of Material Consumed	7,607.54	5,693.88	7,356.17	13,050.04
	Purchases of Traded Goods	-	-	-	-
	Changes in Inventories of Finished Goods And Work-In-Progress	-3.66	9.84	-13.06	-3.22
	Employee Benefit Expense	337.42	311.88	275.46	587.55
	Finance Cost	30.52	41.98	47.82	89.80
	Depreciation	79.11	76.73	75.94	152.68
	Other Expenses	609.18	507.71	484.51	992.21
	Total Expenses(II)	8,660.11	6,642.02	8,226.84	14,868.86
	Profit/(Loss) Before Exceptional & Extraordinary Items And Tax (I-II)	481.26	384.26	436.57	820.84
III					
IV	Exceptional Items	-	-	-	-
V	Profit/(Loss) before Tax (III+IV)	481.26	384.26	436.57	820.84
VI	Tax Expense	154.71	119.69	133.77	253.46
VII	Profit/(Loss) After Tax (V-VI)	326.55	264.58	302.80	567.38
VIII	Paid Up Share Capital	750.80	750.80	750.80	750.80
IX	Reserves and Surplus	2,231.88	2,091.09	1,859.35	2,091.09
X	Earnings per Equity Share(Non annualised)				
	Basic	4.35	3.52	4.03	7.56
	Diluted	4.35	3.52	4.03	7.56

Notes:-




- The Above Consolidated 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 14, 2025.
- The Above financial results have been prepared in accordance with the applicable accounting standards for Interim Financial Reporting section 133 of Companies Act, 2023 and other recognised accounting practices and policies.
- In accordance with regulation 33 of the SEBI(LODR) Regulation 2015, the statutory auditors of the company have carried out Limited review of the above results for the Period ended 30th September, 2025.
- The Company is Having 3 Segments of Business i.e. BOPP Tape& Laminates, Corrugated Sheets & Boxes, Soap Stiffener and Wrapper.
- There are no investor Complaints received/ pending as on 30.09.2025
- Previous year/s/ 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:- L36999HR2019PLC078806

Rakesh Kumar
(Managing Director)
DIN: 08374550

Date: 14-11-2025
Place: Panchkula



D.K. ENTERPRISES GLOBAL LIMITED CIN:- L36999HR2019PLC078806 Plot No 235, Industrial Area Phase 2, Panchkula, Haryana (134109), India Consolidated Statement of Cash Flow for the Period ended on September 30, 2025 pursuant to regulation 33 of SEBI (LODR) Regulations, 2015 <i>(All amounts in Lakhs unless stated otherwise)</i>		
Particulars	Period Ended 30th September 2025 (Unaudited)	Year Ended 31st March 2025 (Audited)
A. Cash flow from operating activities		
Profit before tax	481.26	820.84
Adjustments for:		
Depreciation and amortisation	79.11	152.68
Foreign Exchange Fluctuation	(0.37)	(1.35)
Interest income	(20.60)	(68.26)
Interest expense	30.52	89.80
Loss on Sale of Fixed assets	-	-
Operating profit before working capital changes & Prior Period Expenses	569.92	993.70
Adjustment for Prior Period Expenses	-	(8.21)
Operating profit before working capital changes & after Prior Period Expenses	569.92	985.49
Adjustments for:		
Increase/(Decrease) in trade payables	1,012.25	(70.27)
Increase/(Decrease) in other current liabilities	83.72	13.06
(Increase)/Decrease in inventories	(416.77)	(52.70)
(Increase)/Decrease in trade receivables	(574.31)	28.09
(Increase)/Decrease in short-term loans and advances	(29.24)	(102.07)
(Increase)/Decrease in other current assets	(3.36)	(4.07)
Cash generated from operations	642.22	797.53
Income taxes paid (including taxes deducted at source)	(93.82)	(233.54)
Net cash generated from operating activities	548.40	563.99
B Cash flow from investing activities :		
(Purchase) / Sale of fixed assets	(125.60)	(304.77)
Interest received	20.60	68.26
Security Deposits	(0.01)	(17.97)
Investments	-	20.00
Net cash (used in) investing activities	(105.01)	(234.48)
C Cash flow from financing activities		
Proceeds from short-term borrowings	(237.91)	98.02
Proceeds from long-term borrowings	(7.40)	(46.37)
Interest paid	(30.52)	(89.80)
Dividend paid	(150.16)	(150.16)
Change in Minority Interest	-	-
Net cash generated from financing activities	(425.99)	(188.31)
Net Increase/ decrease in cash and cash equivalents (A+B+C)	17.40	141.20
Cash and cash equivalents at the beginning of the year	1,056.47	915.27
Cash and cash equivalents at the end of the Period	1,073.87	1,056.47
For M/s D.K. Enterprises Global Limited CIN:- L36999HR2019PLC078806  Rakesh Kumar (Managing Director) DIN: 08374550  Date: 14-11-2025 Place: Panchkula 		

CIN:- L36999HR2019PLC078806
Plot No 235, Industrial Area Phase 2, Panchkula, Haryana (134109), India
Unaudited Consolidated Segment Reporting for the Period ended on September 30, 2025 pursuant to regulation 33
of SEBI (LODR) Regulations, 2015

Segment Reporting Disclosure

Particulars	BOPP Tape and Laminates	Corrugated Sheets and Boxes	Soap Stiffener & Wrapper	Other (Trading)	Eliminations	Unallocable Items	Consolidated Total
REVENUE							
External Sales							
Indigenous	2,657.32	479.59	5,621.80	205.52	-	-	8,964.22
Export	74.63	-	7.43	-	-	-	82.06
Inter Segment Sales				459.97	(459.97)		-
Total Sales	2,731.95	479.59	5,629.23	665.49	(459.97)	-	9,046.28
Miscellaneous Income -							
Operating	9.35	-	-	-	-	-	9.35
Non Operating	21.67	1.01	63.06	-	(142.44)	142.44	85.74
Segment Revenue	2,762.97	480.60	5,692.28	665.49	(602.41)	142.44	9,141.37
Total Revenue	2,762.97	480.60	5,692.28	665.49	(602.41)	142.44	9,141.37
RESULT							
Segment Result	146.13	28.34	337.26	0.06		-	511.78
Unallocated Corporate Expenses	-	-	-	-	-	-	-
Interest Expense	(14.72)	(6.55)	(9.25)	-	-	-	(30.52)
Profit Before Taxation	131.41	21.79	328.00	0.06	-	-	481.26
Income Taxes	-	-	-	-	-	(154.71)	(154.71)
Profit Before Prior Period Expenses	131.41	21.79	328.00	0.06	-	(154.71)	326.55
Prior Period Expenses	-	-	-	-	-	-	-
Profit For the Year	131.41	21.79	328.00	0.06	-	(154.71)	326.55
OTHER INFORMATION							
Segment Assets	4,137.87	587.55	3,154.13	4.92	(1,106.09)	-	6,778.38
Unallocated Corporate Assets	-	-	-	-	-	-	-
Total Assets	4,137.87	587.55	3,154.13	4.92	(1,106.09)	-	6,778.38
Segment Liabilities	1,672.17	565.76	1,927.23	4.86	(122.92)	54.69	4,101.80
Total Liabilities	1,672.17	565.76	1,927.23	4.86	(122.92)	54.69	4,101.80
Depreciation	12.92	23.46	42.73	-	-	-	79.11

CIN NO. 136999HR2019PLC078806

Rakesh Kumar
(Managing Director)
DIN: 08374550

Date: 14-11-2025

Place: PanchKula

