



DQ ENTERTAINMENT (INTERNATIONAL) LIMITED

644, Aurora colony, Road No.3, Banjara Hills, Hyderabad - 500 034. INDIA
Tel: +91-40-23553726 & 27 Fax: +91-40-23552594
CIN: L92113TG2007PLC053585

March 13, 2020

The Manager (Listing),
National Stock Exchange of India Limited,
"Exchange Plaza"
Bandra - Kurla Complex
Mumbai- 400 051.
Company Code: DQE (NSE)

Dear Sir/Madam,

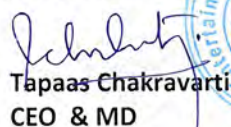
Sub: Submission of Cash Flow Statement for the Half-Year ended September 30, 2019
Ref: Your email dated 9th March, 2020

With reference to your email dated 9th March, 2020 received from neaps@nse.co.in, please find enclosed herewith the Cash Flow Statement (Standalone and Consolidated) for the half-year ended September 30, 2019.

Kindly take the same on record and upload on the stock exchanges website.

Thanking you

Yours truly
For DQ Entertainment (International) Limited


Tapaas Chakravarti
CEO & MD





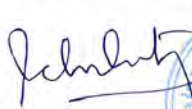
DQ Entertainment (International) Limited
644, Aurora Colony, Road No. 3, Banjara Hills, Hyderabad - 500034
Standalone Cash Flows Statement for the period ended 30 September, 2019

(Amount in INR , unless otherwise stated)

Particulars	For the half-year ended 30th September, 2019	For the year ended 31st March, 2019
Cash flows from operating activities		
Cash receipts from customers	490,749,110	1,202,684,078
Cash paid to suppliers and employees	(407,019,282)	(993,044,449)
Cash generated from operations	83,729,828	209,639,629
Income taxes paid	-	(30,276,452)
Dividends paid	-	-
Net Cash Flow from operating activities - (A)	83,729,828	179,363,177
Cash Flows from investing activities		
Purchase of property, plant and equipment	(958,657)	(10,469,334)
Proceeds from sale of Property, Plant & Equipment	-	688,000
Net cash used in investing activities - (B)	(958,657)	(9,781,334)
Cash flows from financing activities		
Proceeds from issue of share capital	-	-
Proceeds from Short term / long-term borrowings	5,423,349	-
Interest paid	(13,134,931)	(62,677,796)
Payment of Short term / long-term borrowings	(47,734,026)	(120,158,800)
Net cash used in financing activities - (C)	(55,445,608)	(182,836,596)
Net (decrease) / increase in cash and cash equivalents (A+B+C)	27,325,563	(13,254,753)
Cash and cash equivalents at beginning of the year	25,732,950	38,987,703
Cash and cash equivalents at end of the year	53,058,513	25,732,950

Notes :

The above Cash flow statement has been prepared under the Direct method set out in Indian Accounting Standard (Ind AS) -7, " Statement of Cash Flows " notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules 2014.


Tapaas Chakravarti
 (CMD & CEO)
 DIN:00559533


S. Sundar
 Director
 DIN:00396677



DQ Entertainment (International) Limited
644, Aurora Colony, Road No. 3, Banjara Hills, Hyderabad - 500034
Consolidated Cash Flow Statement for the period ended 30 September, 2019

(Amount in INR , unless otherwise stated)

Particulars	For the half-year ended 30th September, 2019	For the year ended 31st March, 2019
Cash flows from operating activities		
Cash receipts from customers	518,241,595	1,041,065,183
Cash paid to suppliers and employees	(419,733,512)	(900,248,349)
Cash generated from operations	98,508,083	140,816,834
Income taxes paid	-	(30,276,452)
Dividends paid	-	-
Net Cash Flow from operating activities - (A)	98,508,083	110,540,382
Cash flows from investing activities		
Purchase of fixed assets - Intangible	(16,015,050)	(193,655,184)
Purchase of property, plant and equipment	(958,657)	(10,807,590)
Proceeds from sale of equipment	-	688,000
Interest received on deposits with banks and other deposits etc.,	-	-
Net cash used in investing activities - (B)	(16,973,707)	(203,774,774)
Cash flows from financing activities		
Proceeds from issue of share capital	-	-
Proceeds from Short term / long-term borrowings	5,423,349	204,048,822
Bank Charges / Interest paid	(13,136,141)	(64,628,835)
Payment of Short term / long-term borrowings	(47,734,026)	(125,444,265)
Net cash used in financing activities - (C)	(55,446,818)	13,975,722
Net (decrease) / increase in cash and cash equivalents (A+B+C)	26,087,559	(79,258,670)
Cash and cash equivalents at beginning of period	38,928,369	118,187,039
Cash and cash equivalents at end of period	65,015,928	38,928,369

Notes :

The above Cash flow statement has been prepared under the Direct method set out in Indian Accounting Standard (Ind AS) -7, " Statement of Cash Flows " notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules 2014.


Tapaas Chakravarti
 (CMD & CEO)
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