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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, 2021

Ref: DEBOCK SALES AND MAARKETING LIMITED
(SCRIP CODE: DSML)

Dear Sir/ Ma'am,

Sub: Outcome of Board Meeting held on 15th November, 2021 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 2021-22 held today i.e. Monday, 15th November, 2021 has inter alia, Considered and approved the Unaudited Financial Results (Standalone) of the Company for the half year ended 30th September, 2021 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 **01:45 P.M. and concluded at 02:20 P.M.**

Kindly take the above on record.

Thanking You.

Yours faithfully
For Debock Sales And Marketing Limited

For Debock Sales And Marketing Limited

Company Secretary

Ankit Sharma
Company Secretary
M. No. : A57446
For further queries in this regard, kindly contact at below mentioned addresses:
Email Id: cs@debockgroup.com,

MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

501, Empress Nucleus, Gaothan Road,
Opp. Little Flower School,
Andheri East, Mumbai – 400 069

LIMITED REVIEW REPORT

TO THE BOARD OF DIRECTORS OF DEBOCK SALES AND MARKETING LIMITED

We have reviewed the accompanying statement of unaudited financial results ('the Statement') of DEBOCK SALES AND MARKETING LIMITED ('the Company') for the half year ended 30th September, 2021 being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in applicable Accounting Standards, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

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 the Standards on Auditing specified under section 143(10) of the Act, 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.

Basis for Qualified Conclusion

a. As stated in Note 4 to the accompanying Financial Statements, the Company had defaulted in repayment of loans in respect of term loans from banks and financial institutions and cash credit from United Bank of India, the accounts are considered as Non-Performing Asset (NPA) by all the Banks and Financial Institutions.

   Further, as the borrowings is considered as NPA from June, 2018, no interest has been charged by the bank and financial institutions since then, and also the Company has not provided for interest for the half year ended 30th September 2021 on these borrowings. The management has approached all banks and financial institutions for considering the proposal of restructuring.

   Pending Approval/sanction of debt restructuring scheme by lenders and balance confirmation from lenders, the Company has not provided the overdue/penal interest, if any for the reason stated in Note no. 4 to the statement.

b. The Company has not provided depreciation on its fixed assets as per Schedule II of the Companies Act, 2013 read with rule thereunder. The quantum ant its impact, if any, on the net profit for the six months ended September 30, 2021, carrying value of the Borrowings and Reserve & Surplus as at September 30, 2021 unascertainable.

Based on our review conducted as above, with the exception of the matter described in the preceding paragraph 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 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MITTAL & ASSOCIATES
Chartered Accountant
FRN: 106456W

Hemant Radhakishan Bohra

Digitally signed by Hemant Radhakishan Bohra

HEMANT R BOHRA
Partner
M. No. -165667
UDIN: 21165667AAAAGE5932

Date: - 15th November 2021

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DEBOCK SALES AND MARKETING LIMITED
51,LOHIYA COLONY,200ft BYE PASS VAISHALI NAGAR,JAIPUR,(RAJ)-302021,INDIA

Statement of Un-Audited Financial Result for the Half Year ended on 30th September 2021
CIN: L52190RJ2008PLC027160

Rs. is Lakhs

Sr. No.	Particulars	Six Months Ended			Year Ended
		9/30/2021	3/31/2021	9/30/2020	3/31/2021
		Un-audited	Audited	Un-audited	Audited
1	Revenue from operations (gross)	3532.58695	1,713.92	1,364.06	3,077.98
	Other Income		-	-	-
	Total Revenue	**3,532.59**	**1,713.92**	**1,364.06**	**3,077.98**
2	**Expenses**				
	(a) Cost of materials consumed		-	-	-
	(b) Purchases of stock-in-trade	4,148.44	1,208.39	1,260.48	2,468.86
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(837.07)	222.97	(92.50)	130.48
	(d) Employee benefits expense	24.67	21.58	5.42	27.01
	(f) Finance Expenses	-	91.90	-	91.90
	(e) Depreciation & Amortization Expenses	22.77	12.94	39.65	52.59
	(e) Other expenses	9.50	21.47	3.92	25.38
	Total expenses	**3,368.31**	**1,579.25**	**1,216.97**	**2,796.22**
3	**Profit / (Loss) before exceptional item, Extraordinary item and tax (1-2)**	**164.28**	**134.67**	**147.09**	**281.76**
4	Exceptional items				
5	**Profit / (Loss) before extraordinarily items and tax (7 ± 8)**	**164.28**	**134.67**	**147.09**	**281.76**
6	Extraordinary Item	-	-	-	-
7	**Profit & Loss before tax (9+10)**	**164.28**	**134.67**	**147.09**	**281.76**
8	**Tax expense:**				
	(a) Current tax expense for current year	(41.35)	(32.67)	(38.24)	(70.91)
	(b) Deferred tax Liabilities/Assets	(3.03)	(1.66)	7.15	5.50
9	**Profit / (Loss) for the year (13 ± 14)**	**119.90**	**100.34**	**116.00**	**216.34**
10	**Paid up equity share capital(Face value per share. Rs. 10)**				**822.00**
11	**Reserve excluding revaluation reserve**				**1,855.32**
12	**Earnings per share (of ` 10/- each):**				
	Basic/Diluted	1.46	1.22	1.41	2.63

For and on behalf of the Board of Directors
DEBOCK SALES AND MARKETING LIMITED

Debock Sales And Marketing Limited

Director

Mukesh Manveer Singh
Managing Director
DIN: 01765408
Date: November 15, 2021

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DEBOCK SALES AND MARKETING LIMITED
51,LOHIYA COLONY,200ft BYE PASS VAISHALI NAGAR,JAIPUR,(RAJ)-302021,INDIA
Un-Audited Statement of Assets and Liabiltes
CIN: L52190RJ2008PLC027160

Rs. is Lakhs

Particulars	As at 30-09-2021	As at 31-03-2021
	Un-audited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	822.00	822.00
(b) Reserves and surplus	1,855.32	1,735.42
(c) Money received against share warrants	3,758.00	-
2 Share application money pending allotment		
	6,435.32	**2,557.42**
3 Non-current liabilities		
(a)Long-term borrowings	424.26	424.26
(b)Deferred tax liabilities (Net)	5.90	2.87
	430.16	**427.13**
4 Current liabilities		
(a) Short-term borrowings	1,702.79	1,699.44
(b) Trade payables	290.45	200.28
(c) Other current liabilities	408.25	433.15
(d) Short-term provisions	163.90	119.75
	2,565.38	**2,452.62**
TOTAL	**9,430.86**	**5,437.16**
B ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Tangible assets	640.14	662.61
(ii) Intangible assets	0.20	0.20
(ii) Capital WIP	255.79	255.79
(b) Investments	375.40	375.40
(b) Deferred tax assets (net)	5,077.10	1,363.24
(c) Long-term loans and advances		
	6,348.63	**2,657.23**
2 Current assets		
(a) Current investments	-	-
(b) Inventories	1,534.51	697.44
(c) Trade receivables	1,518.82	2,070.18
(d) Cash and cash equivalents	21.08	3.88
(e) Short-term loans and advances	7.82	8.43
(f) Other current assets	-	-
	3,082.23	**2,779.93**
TOTAL	**9,430.86**	**5,437.16**

For and on behalf of the Board of Directors
DEBOCK SALES AND MARKETING LIMITED
Debock Sales And Marketing Limited

Mukesh Manveer Singh Director
Managing Director
DIN: 01765408
Date: November 15, 2021

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Cash Flow Statement

Rs. in Lakhs

Particulars	For the half year ended 30-09-2021	For the year ended 31-03-2021
	Un-audited	Audited
Cash Flow From Operating Activities:		
Net Profit before tax as per Profit And Loss A/c	164.28	281.76
Adjustments for:		
Depreciation & Amortisation Expense	22.77	52.59
Finance Cost	-	91.90
Operating Profit Before Working Capital Changes	**187.05**	**426.25**
Adjusted for (Increase)/ Decrease in:		
Inventories	(837.07)	130.48
Trade receivables	551.36	2,049.64
Loans And Advances	(3,713.26)	(1,185.41)
Other current assets	-	-
Short-Term Borrowings	3.35	871.99
Trade Payables	90.17	(2,486.90)
Other Current Liabilities	(24.90)	253.36
Short-Term Provisions	44.15	72.10
Cash Generated From Operations	**(3,886.20)**	**(294.74)**
Appropriation of Profit		
Net Income Tax paid	(41.35)	(70.91)
Net Cash Flow from/(used in) Operating Activities: (A)	**(3,740.50)**	**60.59**
Cash Flow From Investing Activities:		
Net (Purchases)/Sales of Fixed Assets (including capital work in progress)	(0.30)	(4.39)
Net (Increase)/Decrease in Investment	-	-
Net Cash Flow from/(used in) Investing Activities: (B)	**(0.30)**	**(4.39)**
Cash Flow from Financing Activities:		
Proceeds From issue of Share Warrants	3,758.00	-
Net Increase/(Decrease) in Long Term Borrowings	-	-
Net Increase/(Decrease) in Other Long Term Liabilities	-	-
Finance Cost	-	(91.90)
Net Cash Flow from/(used in) Financing Activities (C)	**3,758.00**	**(91.90)**
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	17.20	(35.70)
Cash & Cash Equivalents As At Beginning of the Year	3.88	39.58
Cash & Cash Equivalents As At End of the Year	**21.08**	**3.88**

For and on behalf of the Board of Directors
DEBOCK SALES AND MARKETING LIMITED
Debock Sales And Marketing Limited

Mukesh Manveer Singh Director
Managing Director
DIN: 01765408
Date: November 15, 2021

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Notes to Financial Results

1 The above financial results were reviewed and recommended by the Audit Committee of the company and, the same were approved by the Board of Director of the company at their respective meeting/s held on **Monday, November 15, 2021.**

2 The Company does not have more than one reportable segment in terms of AS 17 hence segment wise reporting is not applicable.

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

4 We have availed working capital facility from United Bank of India, Term Laon Facility from United Bank of India, Business Loan facility from Capital First Limited, Forklift Loan from HDBC Bank ,Loan against property from HDB and Vehicle loan from Hinduja Leyland Finance Ltd and all accounts are classified as a Non Performing Assets from June, 2018.

The interest on the above accounts were not charged by the Bank or Financial Institutions, and also we have not charged the interest.

5 The reconciliation and matching of certain advances given by the Company related Factory Building, Hotel & Resort and Marriage Garden etc. are under process. Impact, if any, of consequential adjustments / booking of invoices arising out of reconciliaiton will be dealt with in the year of completion of Reconciliation.

6 The Company does not have the supporting documents (i.e. Delivery Challan, Lorry Receipts or E-way bills) of Sales made during the year.

7 Un-secured loans taken from related parties / members balance outstanding amounting to Rs. 1,361.22 Lakhs not carrying any interest component.

8 The Company has issued 3,00,00,000 equity warrants convertible into equal number of equity share at a price of Rs. 12.50/- each on preferential basis to the person belongs to promoter and non-promoter group on 13.09.2021. The proceeds of the convertible warrants have been utilised for the purpose of meeting of capital expenditure of the Company.

For and on behalf of the Board of Directors
DEBOCK SALES AND MARKETING LIMITED

Debock Sales And Marketing Limited

Director

Mukesh Manveer Singh
Managing Director
DIN: 01765408