

**D.K. ENTERPRISES GLOBAL LTD.**

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

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

Date: 26.05.2023

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 26th May, 2023**

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. Friday, 26<sup>th</sup>, May, 2023 at Registered office of the Company, commenced at 04:00 P.M. and concluded at- 06:00 P.M. and following Business were transacted:

1. Considered and Approved the Audited Standalone & Consolidated Financial Results [the Results) of the Company for the half year and year ended on 31st March, 2023
2. To consider and approve appointment of Mr. Vishal Arora, Practicing Company Secretaries as Secretarial Auditors of the Company for F.Y. 2023-24;
3. To consider and approve appointment of M/s Datta Singla & Co., Chartered Accountant as Internal Auditors of the Company for F.Y. 2023-24;
4. Authority to make an application for the allotment of DIN.

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

1. Audited Financial Results (Standalone & Consolidated) for the half year and year ended on 31st March, 2023;
2. Auditor's Report on Standalone & Consolidated financial results for the half year and year ended on 31st March, 2023;
3. Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for Audit Report with unmodified/unqualified opinion;
4. 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.

The detailed profile of M/s. Datta Singla & Co, Chartered Accountants, and Mr. Vishal Arora Company Secretaries, as per the requirement of Regulation 30 of Listing Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015, is given in Annexure "1" & "2".

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AN ISO 9001-2015 & ISO 14001-2015 CERTIFIED COMPANY

Please take the same on your record

Yours Truly,

For D.K. Enterprises Global Limited

RAKESH KUMAR

Digitally signed by RAKESH  
KUMAR  
Date: 2023.05.26 18:06:19 +05'30'

RAKESH KUMAR

(MANAGING DIRECTOR)

DIN: 08374550

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**"Annexure-1"****Appointment of Mr. Vishal Arora., Company Secretaries, as the Secretarial Auditor of the Company**

| SR. NO. | PARTICULARS                                   | DISCLOSURES                                                                                                                                                                                                                                                                 |
|---------|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1       | Name                                          | Vishal Arora                                                                                                                                                                                                                                                                |
| 2       | Reason for appointment                        | Appointment: To comply with the Companies Act, 2013, and the requirements under SEBI (LODR) amendment Regulations, 2015                                                                                                                                                     |
| 3       | Appointed as                                  | Secretarial Auditor                                                                                                                                                                                                                                                         |
| 4       | Date of appointment                           | 26th May, 2023                                                                                                                                                                                                                                                              |
| 5       | Brief profile                                 | Mr. Vishal Arora, Practicing Company Secretary.<br><br>Mr. Vishal Arora is a fellow member of Institute of Company Secretaries of India having Membership No. 4566 and COP No. 3645<br><br>He has a rich experience in providing services in corporate Secretarial matters. |
| 6       | Disclosure of relationships between directors | None                                                                                                                                                                                                                                                                        |

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AN ISO 9001-2015 &amp; ISO 14001-2015 CERTIFIED COMPANY

“Annexure-2”Appointment of M/s. Datta Singla & Co. Chartered Accountants, as the Internal Auditor of the Company

| Sr. No. | Particulars                                   | Disclosures                                                                                                                                                                                                                                                                                  |
|---------|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1       | Name                                          | M/s. Datta Singla & Co. Chartered accountants                                                                                                                                                                                                                                                |
| 2       | Reason for appointment                        | Following the provisions of Section 138 of the Companies Act, 2013 read with Rule 13 of the Companies (Accounts) Rules, 2014 and other applicable provisions (if any) of the Companies Act, 2013 the company has appointed an Internal Auditor for conducting Internal Audit of the Company. |
| 3       | Appointed as                                  | Internal Auditor                                                                                                                                                                                                                                                                             |
| 4       | Date of appointment                           | 26th May, 2023                                                                                                                                                                                                                                                                               |
| 5       | Brief profile                                 | The firm has extensive experience in accounting, statutory audit, internal audits, taxation, company law matters, income tax representations, advisory services, management consultancy and other financial consultancy services.                                                            |
| 6       | Disclosure of relationships between directors | None                                                                                                                                                                                                                                                                                         |



## INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS OF  
D.K. ENTERPRISES GLOBAL LIMITED  
CIN NO. L36999HR2019PLC078806

Report on the Audit of the Standalone Financial Results

### Opinion

We have audited the Standalone financial results of D.K. ENTERPRISES GLOBAL LIMITED ("the Company"), for the Half Year and year ended 31<sup>st</sup> March, 2023 (the "Statement"), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial results:

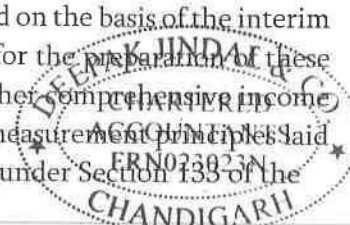
- are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- give a true and fair in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit/loss and other comprehensive income and other financial information for the half year and year ended March 31, 2023.

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Management's Responsibility for the Standalone Financial Results

These half year and annual standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Accounting Standard ; 'Interim Financial Reporting' prescribed under Section 133 of the



Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

#### **Auditors' Responsibility for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to the company's ability to continue as a going concern.



to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### Other Matters

The Statement includes results for the half year ended March 31, 2023 being the balancing figures between the audited figures in respect of full financial year ended March 31, 2023 and the published unaudited year-to-date figures up to the half year ended September 30, 2022 of the current financial year, which were subjected to a limited review by us, as required under the listing Regulations.

Place: Chandigarh

Date: 26/05/2023



FOR DEEPAK JINDAL & Co.  
CHARTERED ACCOUNTANTS  
Firm Regn. No. 023023N

(Deepak Jindal)  
PARTNER

M.No.: 514745  
UDIN-23514745B6W6VX2518

**D.K. ENTERPRISES GLOBAL LIMITED**  
CIN:- L36999HR2019PLC078806  
Plot No 235, Industrial Area Phase 2 ,Panchkula, Haryana (134109),India  
Standalone audited Financial Results for the period ended on 31.03.2023 pursuant to regulation 33  
of SEBI (LODR) Regulations, 2015

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

| Particulars                                                                      | Half Year ended on | Half Year ended on | Half Year ended on | Year to date figures for the year ended on | Year to date figures for the year ended on |
|----------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------------------------------|--------------------------------------------|
|                                                                                  | 31.03.2023         | 30.09.2022         | 31.03.2022         | 31.03.2023                                 | 31.03.2022                                 |
|                                                                                  | Audited            | Un Audited         | Audited            | Audited                                    | Audited                                    |
| <b>I Income From Operations</b>                                                  |                    |                    |                    |                                            |                                            |
| Revenue from Operations (Net)                                                    | 2,761.78           | 3,820.52           | 3,375.83           | 6,582.29                                   | 6,053.13                                   |
| Other Income                                                                     | 121.67             | 111.58             | 76.25              | 233.26                                     | 151.66                                     |
| <b>Total Revenue From Operations (I)</b>                                         | <b>2,883.45</b>    | <b>3,932.10</b>    | <b>3,452.08</b>    | <b>6,815.55</b>                            | <b>6,204.79</b>                            |
| <b>II Expenses</b>                                                               |                    |                    |                    |                                            |                                            |
| Cost of Material Consumed                                                        | 2,337.22           | 3,301.83           | 2,929.33           | 5,639.06                                   | 5,205.91                                   |
| Purchases of Traded Goods                                                        | -                  | -                  | -                  | -                                          | -                                          |
| Changes in Inventories of Finished Goods And Work-In-Progress                    | (9.29)             | 20.95              | 21.72              | 11.67                                      | (25.95)                                    |
| Employee Benefit Expense                                                         | 144.07             | 133.53             | 121.62             | 277.60                                     | 235.80                                     |
| Finance Cost                                                                     | 17.20              | 16.28              | 13.66              | 33.48                                      | 25.28                                      |
| Depreciation                                                                     | 23.42              | 17.73              | 16.87              | 41.16                                      | 32.40                                      |
| Other Expenses                                                                   | 177.20             | 188.69             | 196.95             | 365.90                                     | 384.42                                     |
| <b>Total Expenses(III)</b>                                                       | <b>2,689.83</b>    | <b>3,679.02</b>    | <b>3,300.14</b>    | <b>6,368.85</b>                            | <b>5,857.86</b>                            |
| <b>Profit/(Loss) Before Exceptional &amp; Extraordinary Items And Tax (I-II)</b> | <b>193.62</b>      | <b>253.08</b>      | <b>151.95</b>      | <b>446.70</b>                              | <b>346.93</b>                              |
| <b>IV Exceptional Items</b>                                                      | -                  | -                  | -                  | -                                          | -                                          |
| <b>V Profit/(Loss) before Tax (III+IV)</b>                                       | <b>193.62</b>      | <b>253.08</b>      | <b>151.95</b>      | <b>446.70</b>                              | <b>346.93</b>                              |
| <b>VI Tax Expense</b>                                                            | <b>22.60</b>       | <b>42.41</b>       | <b>4.75</b>        | <b>65.01</b>                               | <b>34.18</b>                               |
| <b>VII Profit/(Loss) After Tax (V-VI)</b>                                        | <b>171.02</b>      | <b>210.67</b>      | <b>147.20</b>      | <b>381.69</b>                              | <b>312.75</b>                              |
| <b>VIII Paid Up Share Capital</b>                                                | <b>750.80</b>      | <b>750.80</b>      | <b>750.80</b>      | <b>750.80</b>                              | <b>750.80</b>                              |
| <b>IX Reserves and Surplus</b>                                                   | <b>1431.67</b>     | <b>1,260.65</b>    | <b>1,087.51</b>    | <b>1,431.67</b>                            | <b>1,087.51</b>                            |
| <b>X Earnings per Equity Share(Non annualised)</b>                               |                    |                    |                    |                                            |                                            |
| Basic                                                                            | 2.27               | 2.81               | 2.02               | 5.08                                       | 4.90                                       |
| Diluted                                                                          | 2.27               | 2.81               | 2.02               | 5.08                                       | 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 May 26, 2023.
  - The Statutory Auditors of the company have carried out the Statutory Audit of the above Financial results of the company and have expressed an unmodified opinion on these results.
  - The Company is Having 4 Segments of Business i.e. BOPP Tape & Laminates, Corrugated Sheets & Boxes, Soap Stiffener and Wrapper.
  - There are no Investor Complaints received/ pending as on 31.03.2023
  - The Company had declared and paid final 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 31.03.2023 | 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                       | -             |
|         | <b>Total</b>                                           | <b>799.20</b>         | <b>539.20</b>               | <b>260.00</b> |

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 Statement of Assets and Liabilities as at 31.03.2023 pursuant to regulation 33  
of SEBI (LODR) Regulations, 2015

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

| Particulars                      | As at           | As at           |
|----------------------------------|-----------------|-----------------|
|                                  | 31.03.2023      | 31.03.2022      |
|                                  | (Audited)       | (Audited)       |
| <b>I. Equity and Liabilities</b> |                 |                 |
| <b>Shareholders' Funds</b>       |                 |                 |
| Share Capital                    | 750.80          | 750.80          |
| Share Application Money          | -               | -               |
| Reserves and Surplus             | 1,431.67        | 1,087.51        |
|                                  | <b>2,182.47</b> | <b>1,838.31</b> |
| <b>Non-Current Liabilities</b>   |                 |                 |
| Long-Term Borrowings             | 127.54          | 70.27           |
| Other Long Term Liabilities      | -               | -               |
| Deferred Tax Liabilities (net)   | 7.91            | 0.48            |
| Long-Term Provisions             | -               | -               |
|                                  | <b>135.45</b>   | <b>70.75</b>    |
| <b>Current Liabilities</b>       |                 |                 |
| Short-Term Borrowings            | 269.94          | 405.46          |
| Trade Payables                   | 545.65          | 673.10          |
| Other Current Liabilities        | 80.50           | 89.43           |
| Short-Term Provisions            | 2.03            | -               |
|                                  | <b>898.11</b>   | <b>1,167.99</b> |
| <b>Total</b>                     | <b>3,216.03</b> | <b>3,077.05</b> |
| <b>II. Assets</b>                |                 |                 |
| <b>Non-Current Assets</b>        |                 |                 |
| Property, Plant and Equipment    |                 |                 |
| Tangible Assets                  | 648.00          | 377.21          |
| Intangible Assets                | 0.43            | 0.85            |
| Capital Work In Progress         | -               | -               |
| Long-Term Investments            | 513.41          | 414.83          |
| Long-Term Loans and Advances     | 21.32           | 27.31           |
|                                  | <b>1,183.15</b> | <b>820.20</b>   |
| <b>Current assets</b>            |                 |                 |
| Inventories                      | 406.18          | 683.62          |
| Trade Receivables                | 632.49          | 570.81          |
| Cash and Bank Balances           | 919.23          | 890.85          |
| Short-Term Loans and Advances    | 70.29           | 105.94          |
| Other Current Assets             | 4.70            | 5.63            |
|                                  | <b>2,032.87</b> | <b>2,256.85</b> |
| <b>Total</b>                     | <b>3,216.03</b> | <b>3,077.05</b> |

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

Srtandalone Statement of Cash Flow for the year ended on March 31, 2023 pursuant to regulation 33 of SEBI (LODR) Regulations, 2015

*(All amounts in Rs. in lacs unless stated otherwise)*

| Particulars                                                                              | Year Ended on<br>31st March 2023 | Year Ended<br>31st March 2022 |
|------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|
| <b>A. Cash flow from operating activities</b>                                            |                                  |                               |
| Profit before tax                                                                        | 446.70                           | 346.93                        |
| <b>Adjustments for:</b>                                                                  |                                  |                               |
| Depreciation and amortisation                                                            | 41.16                            | 32.40                         |
| Interest income                                                                          | (37.40)                          | (13.22)                       |
| Interest expense                                                                         | 33.48                            | 25.28                         |
| <b>Operating profit before working capital changes &amp; Prior Period Expenses</b>       | <b>483.94</b>                    | <b>391.39</b>                 |
| Adjustment for Prior Period Expenses                                                     | (1.30)                           | (2.28)                        |
| <b>Operating profit before working capital changes &amp; after Prior Period Expenses</b> | <b>482.63</b>                    | <b>389.11</b>                 |
| <b>Adjustments for:</b>                                                                  |                                  |                               |
| Increase/(Decrease) in trade payables                                                    | (127.45)                         | (55.60)                       |
| Increase/(Decrease) in other current liabilities                                         | (8.94)                           | (1.56)                        |
| (Increase)/Decrease in inventories                                                       | 277.45                           | (223.21)                      |
| (Increase)/Decrease in trade receivables                                                 | (61.68)                          | (73.07)                       |
| (Increase)/Decrease in short-term loans and advances                                     | 35.65                            | 7.78                          |
| (Increase)/Decrease in other current assets                                              | 0.93                             | 8.75                          |
| <b>Cash generated from operations</b>                                                    | <b>598.60</b>                    | <b>52.19</b>                  |
| Income taxes paid (including taxes deducted at source)                                   | (54.24)                          | (71.02)                       |
| <b>Net cash generated from operating activities</b>                                      | <b>544.36</b>                    | <b>(18.83)</b>                |
| <b>B Cash flow from investing activities :</b>                                           |                                  |                               |
| (Purchase) / Sale of fixed assets                                                        | (311.53)                         | (47.36)                       |
| Interest received                                                                        | 37.40                            | 13.22                         |
| Security Deposits                                                                        | 5.99                             | (7.99)                        |
| Investments                                                                              | (98.57)                          | (101.96)                      |
| <b>Net cash (used in) investing activities</b>                                           | <b>(366.71)</b>                  | <b>(144.08)</b>               |
| <b>C Cash flow from financing activities</b>                                             |                                  |                               |
| Proceeds from long-term borrowings                                                       | 57.27                            | 27.33                         |
| Proceeds from short-term borrowings                                                      | (135.53)                         | 246.04                        |
| Interest paid                                                                            | (33.48)                          | (25.28)                       |
| Dividend paid                                                                            | (37.54)                          | -                             |
| Net Security Premium Received                                                            | -                                | 514.87                        |
| Issue of Share Capital                                                                   | -                                | 199.80                        |
| <b>Net cash generated from financing activities</b>                                      | <b>(149.28)</b>                  | <b>962.77</b>                 |
| <b>Net Increase/ decrease in cash and cash equivalents (A+B+C)</b>                       | <b>28.37</b>                     | <b>799.85</b>                 |
| Cash and cash equivalents at the beginning of the year                                   | 890.85                           | 91.00                         |
| <b>Cash and cash equivalents at the end of the Period</b>                                | <b>919.23</b>                    | <b>890.85</b>                 |

For M/s D.K. Enterprises Global Limited  
CIN NO. 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 Year ended on March 31, 2023 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 | Soap Stiffener | Wrapper       | Other (Trading) | Eliminations    | Unallocable Items | Consolidated Total |
|                                            | Current Year            | Current Year                |                |               | Current Year    | Current Year    | Current Year      | Current Year       |
| <b>REVENUE</b>                             |                         |                             |                |               |                 |                 |                   |                    |
| External Sales                             |                         |                             |                |               |                 |                 |                   |                    |
| Indigenous                                 | 4,503.63                | 1,250.58                    | 169.78         | 237.55        | 302.91          | -               | -                 | 6,464.45           |
| Export                                     | 94.45                   | -                           | 8.89           |               | -               | -               | -                 | 103.34             |
| Inter Segment Sales                        | -                       | -                           |                |               | 337.26          | (337.26)        | -                 | -                  |
| <b>Total Sales</b>                         | <b>4,598.08</b>         | <b>1,250.58</b>             | <b>178.67</b>  | <b>237.55</b> | <b>640.17</b>   | <b>(337.26)</b> | <b>-</b>          | <b>6,567.79</b>    |
| Miscellaneous Income -                     |                         |                             |                |               |                 |                 |                   |                    |
| Operating                                  | -                       | -                           |                |               | -               | -               | 14.51             | 14.51              |
| Non Operating                              | -                       | -                           |                |               | -               | -               | 233.26            | 233.26             |
| <b>Segment Revenue</b>                     | <b>4,598.08</b>         | <b>1,250.58</b>             | <b>178.67</b>  | <b>237.55</b> | <b>640.17</b>   | <b>-337.26</b>  | <b>247.76</b>     | <b>6,815.55</b>    |
| <b>Total Revenue</b>                       | <b>4,598.08</b>         | <b>1,250.58</b>             | <b>178.67</b>  | <b>237.55</b> | <b>640.17</b>   | <b>-337.26</b>  | <b>247.76</b>     | <b>6,815.55</b>    |
| <b>RESULT</b>                              |                         |                             |                |               |                 |                 |                   |                    |
| <b>Segment Result</b>                      | <b>232.47</b>           | <b>(14.87)</b>              | <b>7.45</b>    | <b>11.55</b>  | <b>(4.17)</b>   | <b>-</b>        | <b>247.76</b>     | <b>480.18</b>      |
| Unallocated Corporate Expenses             | -                       | -                           | -              | -             | -               | -               | -                 | -                  |
| Interest Expense                           | (29.55)                 | (3.93)                      | -              | -             | -               | -               | -                 | (33.48)            |
| <b>Profit Before Taxation</b>              | <b>202.92</b>           | <b>-18.80</b>               | <b>7.45</b>    | <b>11.55</b>  | <b>-4.17</b>    | <b>-</b>        | <b>247.76</b>     | <b>446.70</b>      |
| Income Taxes                               | -                       | -                           | -              | -             | -               | -               | (65.01)           | 65.01              |
| <b>Profit Before Prior Period Expenses</b> | <b>202.92</b>           | <b>-18.80</b>               | <b>7.45</b>    | <b>11.55</b>  | <b>-4.17</b>    | <b>-</b>        | <b>182.75</b>     | <b>381.69</b>      |
| Prior Period Expenses                      | -                       | -                           | -              | -             | -               | -               | -                 | -                  |
| <b>Profit For the Year</b>                 | <b>202.92</b>           | <b>-18.80</b>               | <b>7.45</b>    | <b>11.55</b>  | <b>-4.17</b>    | <b>-</b>        | <b>182.75</b>     | <b>381.69</b>      |
| <b>OTHER INFORMATION</b>                   |                         |                             |                |               |                 |                 |                   |                    |
| Segment Assets                             | 3,019.05                | 173.31                      | -              | -             | 21.20           | -               | -                 | 3,213.56           |
| Unallocated Corporate Assets               | -                       | -                           | -              | -             | -               | -               | 2.47              | 2.47               |
| <b>Total Assets</b>                        | <b>3,019.05</b>         | <b>173.31</b>               | <b>-</b>       | <b>-</b>      | <b>21.20</b>    | <b>-</b>        | <b>2.47</b>       | <b>3,216.03</b>    |
| Segment Liabilities                        | 833.54                  | 192.11                      | -              | -             | -               | -               | 7.91              | 1,033.56           |
| <b>Total Liabilities</b>                   | <b>833.54</b>           | <b>192.11</b>               | <b>-</b>       | <b>-</b>      | <b>-</b>        | <b>-</b>        | <b>7.91</b>       | <b>1,033.56</b>    |
| Depreciaion                                | 21.95                   | 17.82                       | -              | -             | 1.38            | -               | -                 | 41.16              |

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

Rakesh Kumar  
(Managing Director)  
DIN: 08374550



For Deepak Jindal & Co.  
Chartered Accountants  
Firm Regn No: 023023N

(Deepak Jindal)  
Partner  
M. No. 514745



## INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS OF  
D.K. ENTERPRISES GLOBAL LIMITED (Holding Company)  
CIN NO. L36999HR2019PLC078806  
Report on the Audit of Consolidated Financial Results

### Opinion

We have audited the accompanying consolidated financial results of D.K. ENTERPRISES GLOBAL LIMITED ("the Company"), and its subsidiaries for the Half Year and year ended 31<sup>st</sup> March, 2023 (the "Statement"), being submitted by the holding company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid consolidated financial results:

- a) includes the results of the following entities:  
D.K Enterprises Global Limited (Holding Company); and  
M/s Satguru Engravures
- b) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations, as amended; and
- c) give a true and fair in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit/loss and other comprehensive income and other financial information of the group for the half year and year ended March 31, 2023.

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.



## Management's Responsibility for the Consolidated Financial Results

These half year and annual consolidated financial results have been prepared on the basis of the interim financial statements.

The Holding Company's Board of Directors are responsible for the preparation of these consolidated financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information of the group in accordance with the recognition and measurement principles laid down in Accounting Standard, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and its associates and jointly controlled entities and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial results by the Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial results, the respective Board of the companies included in the Group and of its associates and jointly controlled entities are responsible for assessing the ability of the Group and of its associates and jointly controlled entities to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for overseeing the financial reporting process of the Group and of its associates and jointly controlled entities.

## Auditors' Responsibility for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit



evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associates and jointly controlled entities to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group and its associates and jointly controlled entities to express an opinion on the consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors.

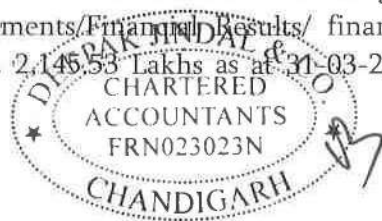
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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

#### Other Matters

- The consolidated Financial Results include the audited Financial Results of M/s Satguru Engravures subsidiary, whose interim Financial Statements/Financial Results/ financial information reflect Group's share of total assets of Rs. 2,145.53 Lakhs as at 31-03-2023,



Group's share of total revenue of Rs. 4,268.67 Lakhs and Rs. 8,024.45 Lakhs and Group's share of total net profit/(loss) after tax of Rs. 112.20 Lakhs and Rs. 241.97 lakhs for the half year ended 31-03-2023 and for the year ended 31-03-2023 respectively, as considered in the consolidated Financial Results, which have been audited by us being the Auditors' of M/s Satguru Engravures. Therefore, our opinion on the consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of these entities, is based on the audit of such subsidiary conducted by us.

Our opinion on the consolidated Financial Results is not modified in respect of the above matters.

- The Statement includes results for the half year ended March 31,2023 being the balancing figures between the audited figures in respect of full financial year ended March 31,2023 and the published unaudited year-to-date figures up to the half year ended September 30,2022 of the current financial year, which were subjected to a limited review by us, as required under the listing Regulations.

Place: Chandigarh  
Date: 26/05/2023



FOR DEEPAK JINDAL & Co.  
CHARTERED ACCOUNTANTS  
Firm Regn. No. 023023N

(Deepak Jindal)  
PARTNER

M.No. 514745

UDIN - 2351474586WKVY7318

| <b>D.K. ENTERPRISES GLOBAL LIMITED</b><br>CIN:- L36999HR2019PLC078806<br>Plot No 235, Industrial Area Phase 2 ,Panchkula, Haryana (134109),India<br>Consolidated audited Financial Results for the period ended on 31.03.2023 pursuant to regulation 33<br>of SEBI (LODR) Regulations, 2015<br><i>(All amounts in Rs. in lakhs unless stated otherwise)</i> |                    |                    |                    |                              |                              |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|------------------------------|------------------------------|--|
| Particulars                                                                                                                                                                                                                                                                                                                                                 | Half Year ended on | Half Year ended on | Half Year ended on | Year to date figures for the | Year to date figures for the |  |
|                                                                                                                                                                                                                                                                                                                                                             | 31.03.2023         | 30.09.2022         | 31.03.2022         | year ended on                | year ended on                |  |
|                                                                                                                                                                                                                                                                                                                                                             | Audited            | Un Audited         | Audited            | Audited                      | Audited                      |  |
| I Revenue from Operations (Net)                                                                                                                                                                                                                                                                                                                             | 6,191.82           | 7,670.85           | 5,468.08           | 13,862.67                    | 9,324.38                     |  |
| II Other Income                                                                                                                                                                                                                                                                                                                                             | 94.30              | 71.78              | 57.84              | 166.07                       | 97.84                        |  |
| <b>Total Revenue From Operations (I)</b>                                                                                                                                                                                                                                                                                                                    | <b>6,286.12</b>    | <b>7,742.63</b>    | <b>5,525.92</b>    | <b>14,028.74</b>             | <b>9,422.23</b>              |  |
| II Expenses                                                                                                                                                                                                                                                                                                                                                 |                    |                    |                    |                              |                              |  |
| Cost of Material Consumed                                                                                                                                                                                                                                                                                                                                   | 5,443.57           | 6,817.74           | 4,773.85           | 12,261.31                    | 8,004.09                     |  |
| Purchases of Traded Goods                                                                                                                                                                                                                                                                                                                                   | -                  | -                  | -                  | -                            | -                            |  |
| Changes in Inventories of Finished Goods And Work-In-Progress                                                                                                                                                                                                                                                                                               | (9.29)             | 20.95              | 21.72              | 11.67                        | (25.95)                      |  |
| Employee Benefit Expense                                                                                                                                                                                                                                                                                                                                    | 233.10             | 197.72             | 182.34             | 430.82                       | 321.98                       |  |
| Finance Cost                                                                                                                                                                                                                                                                                                                                                | 41.02              | 41.63              | 40.79              | 82.64                        | 78.44                        |  |
| Depreciation                                                                                                                                                                                                                                                                                                                                                | 45.39              | 38.86              | 37.20              | 84.25                        | 71.83                        |  |
| Other Expenses                                                                                                                                                                                                                                                                                                                                              | 268.75             | 286.78             | 280.32             | 555.54                       | 546.30                       |  |
| <b>Total Expenses (II)</b>                                                                                                                                                                                                                                                                                                                                  | <b>6,022.55</b>    | <b>7,403.68</b>    | <b>5,336.21</b>    | <b>13,426.23</b>             | <b>8,996.69</b>              |  |
| <b>Profit/(Loss) Before Exceptional &amp; Extraordinary Items And Tax (I-II)</b>                                                                                                                                                                                                                                                                            | <b>263.57</b>      | <b>338.95</b>      | <b>189.70</b>      | <b>602.52</b>                | <b>425.54</b>                |  |
| III Exceptional Items                                                                                                                                                                                                                                                                                                                                       | -                  | -                  | -                  | -                            | -                            |  |
| <b>V Profit/(Loss) before Tax (III+IV)</b>                                                                                                                                                                                                                                                                                                                  | <b>263.57</b>      | <b>338.95</b>      | <b>189.70</b>      | <b>602.52</b>                | <b>425.54</b>                |  |
| VI Tax Expense                                                                                                                                                                                                                                                                                                                                              | 66.60              | 105.84             | 26.76              | 172.43                       | 78.55                        |  |
| <b>VII Profit/(Loss) After Tax (V-VI)</b>                                                                                                                                                                                                                                                                                                                   | <b>196.97</b>      | <b>233.11</b>      | <b>162.95</b>      | <b>430.08</b>                | <b>346.99</b>                |  |
| VIII Paid Up Share Capital                                                                                                                                                                                                                                                                                                                                  | 750.80             | 750.80             | 750.80             | 750.80                       | 750.80                       |  |
| IX Reserves and Surplus                                                                                                                                                                                                                                                                                                                                     | 1,431.67           | 1,260.65           | 1,087.52           | 1,431.67                     | 1,087.52                     |  |
| X Earnings per Equity Share(Non annualised)                                                                                                                                                                                                                                                                                                                 |                    |                    |                    |                              |                              |  |
| Basic                                                                                                                                                                                                                                                                                                                                                       | 2.62               | 3.10               | 5.57               | 5.73                         | 5.59                         |  |
| Diluted                                                                                                                                                                                                                                                                                                                                                     | 2.62               | 3.10               | 5.57               | 5.73                         | 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 May 26,2023.
- The Statutory Auditors of the company have carried out the Statutory Audit of the above Financial results of the company and have expressed an unmodified opinion on these results.
- The Company is Having 4 Segments of Business i.e. BOPP Tape& Laminates, Corrugated Sheets & Boxes, Soap Stiffener and Wrapper.
- There are no investor Complaints received/ pending as on 31.03.2023
- The Company had declared and paid final 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 31.03.2023 | 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                       | -             |
|         | <b>Total</b>                                           | <b>799.20</b>         | <b>539.20</b>               | <b>260.00</b> |

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 Statement of Assets and Liabilities as at 31.03.2023 pursuant to regulation 33 of SEBI (LODR) Regulations, 2015

(All amounts in Rs. Lakhs unless stated otherwise)

| Particulars                     | As at           | As at           |
|---------------------------------|-----------------|-----------------|
|                                 | 31.03.2023      | 31.03.2022      |
|                                 | (Audited)       | (Audited)       |
| <b>I.Equity and Liabilities</b> |                 |                 |
| <b>Shareholders' Funds</b>      |                 |                 |
| Share Capital                   | 750.80          | 750.80          |
| Share Application Money         | -               | -               |
| Reserves and Surplus            | 1,431.67        | 1,087.52        |
| Minority Interest               | 132.55          | 99.21           |
|                                 | <b>2,315.02</b> | <b>1,937.53</b> |
| <b>Non-Current Liabilities</b>  |                 |                 |
| Long-Term Borrowings            | 439.60          | 387.98          |
| Other Long Term Liabilities     | -               | -               |
| Deferred Tax Liabilities (net)  | 7.91            | 0.48            |
| Long-Term Provisions            | -               | -               |
|                                 | <b>447.52</b>   | <b>388.46</b>   |
| <b>Current Liabilities</b>      |                 |                 |
| Short-Term Borrowings           | 454.75          | 626.27          |
| Trade Payables                  | 1,478.51        | 1,118.54        |
| Other Current Liabilities       | 128.68          | 124.55          |
| Short-Term Provisions           | 21.44           | 5.28            |
|                                 | <b>2,083.38</b> | <b>1,874.64</b> |
| <b>Total</b>                    | <b>4,845.92</b> | <b>4,200.62</b> |
| <b>II.Assets</b>                |                 |                 |
| <b>Non-Current Assets</b>       |                 |                 |
| Property, Plant and Equipment   |                 |                 |
| Tangible Assets                 | 1,362.24        | 1,065.91        |
| Intangible Assets               | 0.43            | 0.85            |
| Capital Work In Progress        | -               | -               |
| Long-Term Investments           | 25.00           | -               |
| Long-Term Loans and Advances    | 27.75           | 32.12           |
|                                 | <b>1,415.42</b> | <b>1,098.88</b> |
| <b>Current assets</b>           |                 |                 |
| Inventories                     | 845.33          | 960.42          |
| Trade Receivables               | 1,378.60        | 993.29          |
| Cash and Bank Balances          | 993.48          | 944.32          |
| Short-Term Loans and Advances   | 208.38          | 198.09          |
| Other Current Assets            | 4.70            | 5.63            |
|                                 | <b>3,430.50</b> | <b>3,101.74</b> |
| <b>Total</b>                    | <b>4,845.92</b> | <b>4,200.62</b> |

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 Statement of Cash Flow for the year ended on March 31,2023 pursuant to regulation 33  
of SEBI (LODR) Regulations, 2015

*(All amounts in Rs. Lakhs unless stated otherwise)*

| Particulars                                                                              | Year Ended<br>31 March 2023 | Year Ended<br>31st March 2022 |
|------------------------------------------------------------------------------------------|-----------------------------|-------------------------------|
| <b>A. Cash flow from operating activities</b>                                            |                             |                               |
| Profit before tax                                                                        | 602.52                      | 425.54                        |
| <b>Adjustments for:</b>                                                                  |                             |                               |
| Depreciation and amortisation                                                            | 84.25                       | 71.83                         |
| Foreign Exchange Fluctuation                                                             | (2.29)                      | (1.48)                        |
| Interest income                                                                          | (37.40)                     | (13.22)                       |
| Interest expense                                                                         | 82.64                       | 78.44                         |
| <b>Operating profit before working capital changes &amp; Prior Period Expenses</b>       | <b>729.72</b>               | <b>561.10</b>                 |
| Adjustment for Prior Period Expenses                                                     | (2.92)                      | (2.43)                        |
| <b>Operating profit before working capital changes &amp; after Prior Period Expenses</b> | <b>726.80</b>               | <b>558.67</b>                 |
| <b>Adjustments for:</b>                                                                  |                             |                               |
| Increase/(Decrease) in trade payables                                                    | 359.81                      | 130.52                        |
| Increase/(Decrease) in other current liabilities                                         | 4.29                        | 38.23                         |
| (Increase)/Decrease in inventories                                                       | 115.09                      | (233.64)                      |
| (Increase)/Decrease in trade receivables                                                 | (383.03)                    | (299.68)                      |
| (Increase)/Decrease in short-term loans and advances                                     | (11.60)                     | (61.99)                       |
| (Increase)/Decrease in other current assets                                              | 0.93                        | 9.27                          |
| <b>Cash generated from operations</b>                                                    | <b>812.29</b>               | <b>141.38</b>                 |
| Income taxes paid (including taxes deducted at source)                                   | (144.61)                    | (109.95)                      |
| <b>Net cash generated from operating activities</b>                                      | <b>667.68</b>               | <b>31.43</b>                  |
| <b>B Cash flow from investing activities :</b>                                           |                             |                               |
| (Purchase) / Sale of fixed assets                                                        | (380.16)                    | (86.72)                       |
| Interest received                                                                        | 37.40                       | 13.22                         |
| Security Deposits                                                                        | 4.37                        | (7.99)                        |
| Investments                                                                              | (25.00)                     |                               |
| <b>Net cash (used in) investing activities</b>                                           | <b>(363.39)</b>             | <b>(81.49)</b>                |
| <b>C Cash flow from financing activities</b>                                             |                             |                               |
| Proceeds from short-term borrowings                                                      | (171.52)                    | 198.86                        |
| Proceeds from long-term borrowings                                                       | 51.62                       | 31.20                         |
| Interest paid                                                                            | (82.64)                     | (78.44)                       |
| Dividend paid                                                                            | (37.54)                     |                               |
| Change in Minority Interest                                                              | (15.05)                     | (21.00)                       |
| Net Security premium received                                                            | -                           | 514.87                        |
| Issue of share capital                                                                   | -                           | 199.80                        |
| <b>Net cash generated from financing activities</b>                                      | <b>(255.13)</b>             | <b>845.30</b>                 |
| <b>Net Increase/ decrease in cash and cash equivalents (A+B+C)</b>                       | <b>49.16</b>                | <b>795.24</b>                 |
| Cash and cash equivalents at the beginning of the year                                   | 944.32                      | 149.09                        |
| <b>Cash and cash equivalents at the end of the Period</b>                                | <b>993.48</b>               | <b>944.32</b>                 |

For M/s D.K. Enterprises Global Limited

CIN:- L36999HR2019PLC078806

*Rakesh Kumar*  
(Managing Director)  
DIN: 08374550



**D.K. ENTERPRISES GLOBAL LIMITED**

CIN:- U36999HR2019PLC078806

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

Consolidated Segment Reporting for the Year ended on March 31,2023 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 |
|                                            | Current Year            | Current Year                | Current Year    | Current Year  | Current Year    | Current Year   | Current Year      | Current Year       |
| <b>REVENUE</b>                             |                         |                             |                 |               |                 |                |                   |                    |
| External Sales                             |                         |                             |                 |               |                 |                |                   |                    |
| Indigenous                                 | 5,914.25                | 1,250.58                    | 5,648.05        | 557.70        | 374.24          | -              | -                 | 13,744.82          |
| Export                                     | 94.45                   | -                           | 8.89            | -             | -               | -              | -                 | 103.34             |
| Inter Segment Sales                        |                         |                             |                 |               | 954.95          | -954.95        | -                 | -                  |
| <b>Total Sales</b>                         | <b>6,008.70</b>         | <b>1,250.58</b>             | <b>5,656.94</b> | <b>557.70</b> | <b>1,329.18</b> | <b>-954.95</b> | <b>-</b>          | <b>13,848.16</b>   |
| Miscellaneous Income -                     |                         |                             |                 |               |                 |                |                   |                    |
| Operating                                  |                         |                             | -               | -             | -               | -              | 14.51             | 14.51              |
| Non Operating                              |                         |                             |                 |               |                 |                | 166.07            | 166.07             |
| <b>Segment Revenue</b>                     | <b>6,008.70</b>         | <b>1,250.58</b>             | <b>5,656.94</b> | <b>557.70</b> | <b>1,329.18</b> | <b>-954.95</b> | <b>180.58</b>     | <b>14,028.74</b>   |
| <b>Total Revenue</b>                       | <b>6,008.70</b>         | <b>1,250.58</b>             | <b>5,656.94</b> | <b>557.70</b> | <b>1,329.18</b> | <b>-954.95</b> | <b>180.58</b>     | <b>14,028.74</b>   |
| <b>RESULT</b>                              |                         |                             |                 |               |                 |                |                   |                    |
| <b>Segment Result</b>                      | <b>269.90</b>           | <b>-14.87</b>               | <b>234.29</b>   | <b>19.43</b>  | <b>-4.17</b>    | <b>-</b>       | <b>180.58</b>     | <b>685.16</b>      |
| Unallocated Corporate Expenses             | -                       | -                           | -               | -             | -               | -              | -                 | -                  |
| Interest Expense                           | -29.55                  | -3.93                       | -49.17          | -             | -               | -              | -                 | -82.64             |
| <b>Profit Before Taxation</b>              | <b>240.36</b>           | <b>-18.80</b>               | <b>185.13</b>   | <b>19.43</b>  | <b>-4.17</b>    | <b>-</b>       | <b>180.58</b>     | <b>602.52</b>      |
| Income Taxes                               | -                       | -                           | -               | -             | -               | -              | -172.43           | -172.43            |
| <b>Profit Before Prior Period Expenses</b> | <b>240.36</b>           | <b>-18.80</b>               | <b>185.13</b>   | <b>19.43</b>  | <b>-4.17</b>    | <b>-</b>       | <b>8.15</b>       | <b>430.08</b>      |
| Prior Period Expenses                      | -                       | -                           | -               | -             | -               | -              | -                 | -                  |
| <b>Profit For the Year</b>                 | <b>240.36</b>           | <b>-18.80</b>               | <b>185.13</b>   | <b>19.43</b>  | <b>-4.17</b>    | <b>-</b>       | <b>8.15</b>       | <b>430.08</b>      |
| <b>OTHER INFORMATION</b>                   |                         |                             |                 |               |                 |                |                   |                    |
| <b>Segment Assets</b>                      | <b>2,478.41</b>         | <b>173.31</b>               | <b>2,139.91</b> | <b>5.62</b>   | <b>21.20</b>    | <b>-</b>       | <b>-</b>          | <b>4,818.45</b>    |
| Unallocated Corporate Assets               | -                       | -                           | -               | -             | -               | -              | 2.47              | 2.47               |
| <b>Total Assets</b>                        | <b>2,478.41</b>         | <b>173.31</b>               | <b>2,139.91</b> | <b>5.62</b>   | <b>21.20</b>    | <b>-</b>       | <b>2.47</b>       | <b>4,820.92</b>    |
| <b>Segment Liabilities</b>                 | <b>833.54</b>           | <b>192.11</b>               | <b>1,477.92</b> | <b>-</b>      | <b>-</b>        | <b>-</b>       | <b>29.36</b>      | <b>2,532.93</b>    |
| <b>Total Liabilities</b>                   | <b>833.54</b>           | <b>192.11</b>               | <b>1,477.92</b> | <b>-</b>      | <b>-</b>        | <b>-</b>       | <b>29.36</b>      | <b>2,532.93</b>    |
| Depreciaion                                | 21.95                   | 17.82                       | 43.09           |               | 1.38            | -              | -                 | 84.25              |

For M/s D.K. Enterprises Global Limited  
CIN NO. U36999HR2019PLC078806

Rakesh Kumar  
(Managing Director)  
DIN: 08374550



For Deepak Jindal & Co.  
Chartered Accountants  
Firm Regn No: 023023N



(Deepak Jindal)  
Partner  
M. No. 514745

# D.K. ENTERPRISES GLOBAL LTD.

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

REGISTERED OFFICE: - Plot No-235 INDUSTRIAL AREA PHASE-2, PANCHKULA-134109(HARYANA) | GST: 06AAHCD1216F1Z6  
Phone : 0172 4103984, 0172 2591548 | E-mail : dkentpk@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

Date: 26.05.2023

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 of Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 for Audit Report with Unmodified Opinion

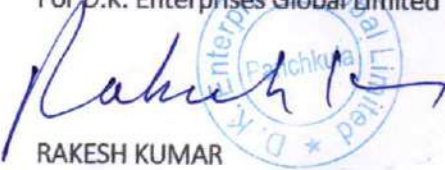
Dear Sir/Madam,

Pursuant to provisions of regulation 33(3)(d) of the SEBI (listing obligations and disclosure requirements) regulations 2015. We hereby declared and confirmed that M/s Deepak Jindal & Co. Chartered Accountants, the statutory auditor of the company has issued an Audit Report with unmodified opinion on Audited financial results the Company (Standalone & Consolidated) for the half year and year ended March 31, 2023.

Please take the same on your record.

Yours Truly,

For D.K. Enterprises Global Limited

  
RAKESH KUMAR  
(MANAGING DIRECTOR)  
DIN: 08374550

# D.K. ENTERPRISES GLOBAL LTD.

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

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

Date: 17.05.2023

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

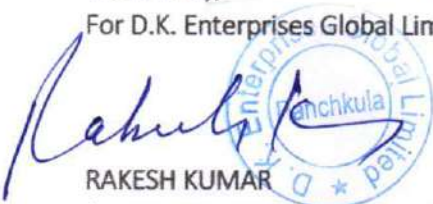
Sub: Declaration by Managing Director and Chief Financial Officer of the Company  
Ref: Disclosure under Regulation 33(2)(a) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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.

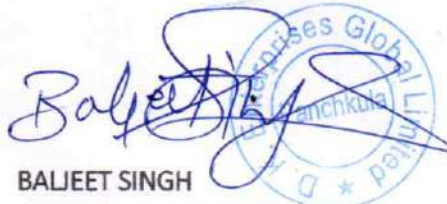
Please take the same on your record

Yours Truly,  
For D.K. Enterprises Global Limited



RAKESH KUMAR  
(MANAGING DIRECTOR)

DIN: 08374550



BALJEET SINGH  
(CHIEF FINANCIAL OFFICER)

PAN: DBFPS2743B