

DHANVERDHI EXPORTS LTD.

Regd Office: A-402, Mangalam, 24/26 Hemanta Basu Sarani, Kolkata- 700 001
 CIN : L52110WB1985PLC217048 , Tel No. (033)22436242, Email: dhanverdhiexports@gmail.com
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER, 30, 2020

PARTICULARS		₹Rupees in lakhs					
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	--	--	--	--	--	--
2	Other Income	3.61	4.60	46.87	8.21	47.71	1.54
3	Total Income	3.61	4.60	46.87	8.21	47.71	1.54
4	Expenses						
	a) Purchases of Stock in Trade	--	--	--	--	--	--
	b) (Increase) / Decrease in stock in trade	--	--	--	--	--	--
	c) Employee benefits expenses	0.35	0.33	0.57	0.68	0.92	1.71
	d) Finance costs	--	--	--	--	--	--
	e) Depreciation & amortization expenses	--	--	--	--	--	--
	f) Other Expenses	0.22	0.16	0.41	0.38	0.81	1.91
	Total Expenses	0.57	0.49	0.98	1.06	1.73	3.62
	Profit/(Loss) from Ordinary Activities before Exceptional Items and tax (3-4)	3.04	4.11	45.89	7.15	45.98	(2.08)
5	Exceptional Items	--	--	--	--	--	--
	Profit / (Loss) from Ordinary Activities before Tax(5-6)	3.04	4.11	45.89	7.15	45.98	(2.08)
8	Extraordinary Items	--	--	--	--	--	--
9	Profit before Tax (7-8)	3.04	4.11	45.89	7.15	45.98	(2.08)
10	Tax Expenses						
	(i) Current Tax	--	--	--	--	--	(0.17)
	(ii) Deferred Tax Asset / (Liabilities)	(0.94)	(1.20)	(12.20)	(2.13)	12.42	1.18
	(iii) Minimum Alternative Tax Credit	--	--	--	--	--	(0.1)
	Total Tax Expenses (8)	(0.94)	(1.20)	(12.20)	(2.13)	12.42	0.91
11	Total Profit / (Loss) for the period after Tax	2.10	2.91	33.69	5.02	33.56	(1.17)
12	Other Comprehensive Income (net of taxes)						
	a) Items that will not be reclassified to Profit & Loss A/c	(22.58)	-	-	(22.58)	-	9.38
	b) Items that will be reclassified to Profit & Loss A/c	-	-	-	-	-	-
13	Total Comprehensive Income for the period (11+12)	(20.48)	2.91	33.69	(17.56)	33.56	8.21
14	Paid up Equity Share Capital (F.V-10/-)	100.00	100.00	100.00	100.00	100.00	100.00
15	Reserves i.e Other Equity						243.67
16	Earnings per Share(of INR 10/- each (Not annualised))						
	a) Basic	0.21	0.29	3.37	0.50	3.36	(0.12)
	b) Diluted	0.21	0.29	3.37	0.50	3.36	(0.12)

NOTE 1. The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on Wednesday, 11th September, 2020 and have also been subjected to "Limited Review" by the Statutory Auditors

2. The above results for the quarter and half year ended 30th September, 2020, are IND AS compliant results and have been prepared in accordance with the applicable Indian accounting standard (Ind AS) notified by the Ministry of Affairs

3. In accordance with the Regulation 33 of the SEBI (LODR) Regulations 2015, the Statutory Auditors of the Company have carried out Limited Review of the Results for the quarter ended September 30, 2020 only

4. The Company does not have more than one reportable segment. So, segment information is not required to be provided.

5. Figures for previous period / year have been regrouped / rearranged where considered necessary



By order of the Board
For Dhanverdhi Exports Ltd

Sudha Agarwalla
(Sudha Agarwalla)
Managing Director
DIN: 00938365

Place: Kolkata

Dated: the 11th November, 2020

DHANVERDHI EXPORTS LTD
Disclosure of Assets & liabilities as per Regulation 33 of SEBI (Listing Obligations and
Disclosure Requirements) Regulations , 2015
As of 30th September , 2020

		Rupees in lakhs	
		As at	
		30.09.2020	31.03.2020
		Unaudited	Audited
ASSETS			
Non Current Assets			
a) Property Plant and Equipments		-	-
b) Financial Assets			
i) Investments		258.98	292.94
ii) Loans		-	-
iii) Other Financial Assets		-	-
c) Deferred Tax Assets (net)		-	-
d) Other non-current assets		-	-
Sub - Total Non Current Assets (A)		258.98	292.94
Current Assets			
Inventories		-	-
Financial Assets			
a) Investments		99.52	92.31
b) Cash & Cash Equivalents		12.86	12.93
c) Trade Receivables		-	-
d) Other Financial Assets		-	-
Current Tax Assets (Net)		-	-
Other Financial Assets		1.01	1.01
Sub - Total Current Assets (B)		113.39	106.25
TOTAL - ASSETS (A+B)		372.37	399.19
EQUITY & LIABILITIES			
Equity			
a) Equity Share Capital		100.00	100.00
b) Other Equity		226.11	243.67
Sub - Total Equity (A)		326.11	343.67
Non-Current Liabilities			
Financial Liabilities			
a) Long Term Borrowings		-	-
Deferred Tax Liabilities (Net)		44.61	53.87
Long Term Provisions		0.02	0.02
Sub - Total Non Current Liabilities (B)		44.63	53.89
Current Liabilities			
a) Current Tax Liabilities		0.17	0.17
b) Short Term Borrowings		-	-
c) Trade Payables		0.01	0.01
Provisions		0.55	0.55
Other Current Liabilities		0.90	0.90
Sub - Total Current Liabilities (C)		1.63	1.63
TOTAL - EQUITIES & LIABILITIES (A+B+C)		372.37	399.19



By order of the Board
For Dhanverdhi Exports Ltd

(Signature)

(Sudha Agarwalla)
Managing Director
DIN: 00938365

Place: Kolkata

Dated: the 11th November , 2020

DHANVERDHI EXPORTS LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2020

(Amount in ₹)

PARTICULARS	YEAR ENDED ON 30th September, 2020		YEAR ENDED ON 31st March, 2020	
	Rs.	P.	Rs.	P.
1 CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit Before Tax		7,14,977.53		(208356.37)
<i>Addition:</i>				
Interest Received	-		-	
Re-measurement gains/(losses) on employee defined benefit plans	-			4,284.00
Cash Flow from Operating Activities before Working Capital changes		7,14,977.53		(204072.37)
<i>Adjustments:</i>				
Decrease / (increase) in Deferred Tax		(9,25,870.03)		2,09,301.55
Decrease / (increase) in trade receivables		-		-
Decrease / (increase) in other financial and non financial assets		-		3,366.00
Increase/ (Decrease) in trade payables		-		-
Increase / (Decrease) in other financial and non financial liabilities		(1,815)		(26,668.00)
Cash Generated From Operation		(2,12,707.50)		(18,072.81)
Taxes Paid		2,13,147.22		91,104.05
Cash Flow from Operating Activities		(4,25,854.73)		73,031.23
2 CASH FLOW FROM INVESTING ACTIVITIES				
Increase/Decrease in Investments		4,18,426.79		44,649.39
Interest Received		-		-
Net Cash Flow from Investing Activities		4,18,426.79		44,649.39
3 CASH FLOW FROM FINANCING ACTIVITIES				
Increase/Decrease in Borrowings		-		-
Increase/Decrease in Share Capital		-		-
Net Cash Flow from Financing Activities		-		-
NET CHANGE IN CASH & CASH EQUIVALENT		(7,427.94)		1,17,680.62
Opening Balance of Cash & Cash Equivalent		12,92,991.75		11,75,311.13
CLOSING BALANCE OF CASH & CASH EQUIVALENT		12,85,563.82		12,92,991.75

Place: Kolkata

Dated: the 11th November, 2020



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