

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, 2023

		Rupees in lakhs					
	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	--	--	--	--	--	--
2	Other Income	2.42	4.19	3.86	6.61	1.42	3.94
3	Total Income	2.42	4.19	3.86	6.61	1.42	3.94
4	Expenses						
	a) Purchases of Stock in Trade	--	--	--	--	--	--
	b) (Increase) / Decrease in stock in trade	--	--	--	--	--	--
	c) Employee benefits expenses	0.79	0.81	1.01	1.60	1.76	3.53
	d) Finance costs	--	--	--	--	--	--
	e) Depreciation & amortization expenses	--	--	--	--	--	--
	f) Other Expenses	0.39	0.60	0.98	0.99	3.18	6.78
	Total Expenses	1.18	1.41	1.99	2.59	4.94	10.31
5	Profit/(Loss) from Ordinary Activities before Exceptional Items and tax (3-4)	1.24	2.78	1.87	4.02	(3.52)	(6.37)
6	Exceptional Items	--	--	--	--	--	--
7	Profit / (Loss) from Ordinary Activities before Tax(5-6)	1.24	2.78	1.87	4.02	(3.52)	(6.37)
8	Extraordinary Items	--	--	--	--	--	--
9	Profit before Tax (7-8)	1.24	2.78	1.87	4.02	(3.52)	(6.37)
10	Tax Expenses						
	(i) Current Tax	-	--	--	--	--	-
	(ii) Deferred Tax Asset / (Liabilities)	(0.63)	(0.97)	(0.89)	(1.60)	0.16	1.78
	(iii) Short / (Excess) provision for earlier years	-	--	--	--	--	(1.95)
	Total Tax Expenses (8)	(0.63)	(0.97)	(0.89)	(1.60)	0.16	(0.17)
11	Net Profit for the period (9-10)	0.61	1.81	0.98	2.42	(3.36)	(6.54)
12	Other Comprehensive Income (net of taxes)						
	a) Items that will not be reclassified to Profit & Loss A/c	1.76	(12.69)	(12.69)	(10.93)	(60.99)	(86.79)
	b) Items that will be reclassified to Profit & Loss A/c	-	-	-	-	-	-
13	Total Comprehensive Income for the period (11+12)	2.37	(10.88)	(11.71)	(8.51)	(64.35)	(93.33)
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						339.88
16	Earnings per Share(of INR 10/- each (Not annualised))						
	a) Basic	0.06	0.18	0.10	0.24	(0.34)	(0.65)
	b) Diluted	0.06	0.18	0.10	0.24	(0.34)	(0.65)

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 Saturday ,11th November, 2023 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, 2023 , 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 and half year ended September 30, 2023

By order of the Board
For Dhanverdhi Exports Ltd

Sudha Agarwalla

(Sudha Agarwalla)
Managing Director
DIN: 00938365

Place:Kolkata
Dated: the 11th November, 2023

DHANVERDHI EXPORTS LTD
Disclosure of Assets & liabilities as per Regulation 33 of SEBI (Listing Obligations and
Disclosure Requirements) Regulations , 2015
As of 30th September , 2023

Rupees in lakhs

	As at	
	30.09.2023	31.03.2023
	Unaudited	Audited
ASSETS		
Non Current Assets		
a) Property Plant and Equipments	-	-
b) Financial Assets		
i) Investments	399.65	414.42
ii) Loans	-	-
iii) Other Financial Assets	-	-
c) Deferred Tax Assets (net)	-	-
d) Other non-current assets	-	-
Sub - Total Non Current Assets (A)	399.65	414.42
Current Assets		
Inventories	-	-
Financial Assets		
a) Investments	105.77	100.65
b) Cash & Cash Equivalents	9.83	10.76
c) Trade Receivables	-	-
d) Other Financial Assets	-	-
Current Tax Assets(Net)	-	-
Other Financial Assets	1.01	1.01
Sub - Total Current Assets (B)	116.61	112.42
TOTAL - ASSETS (A+B)	516.26	526.84
EQUITY & LIABILITIES		
Equity		
a) Equity Share Capital	100.00	100.00
b) Other Equity	331.37	339.88
Sub - Total Equity (A)	431.37	439.88
Non-Current Liabilities		
Financial Liabilities		
a) Long Term Borrowings	-	-
Deferred Tax Liabilities (Net)	82.30	84.53
Provisions	0.08	0.08
Sub - Total Non Current Liabilities (B)	82.38	84.61
Current Liabilities		
a) Current Tax Liabilities	-	-
b) Short Term Borrowings	-	-
c) Trade Payables	0.01	0.02
Provisions	0.75	0.75
Other Current Liabilities	1.75	1.58
Sub - Total Current Liabilities (C)	2.51	2.35
TOTAL - EQUITIES & LIABILITIES (A+B+C)	516.26	526.84

By order of the Board
For Dhanverdhi Exports Ltd

(Sudha Agarwalla)
Managing Director
DIN: 00938365

Place:Kolkata
Dated: the 11th November , 2023

DHANVERDHI EXPORTS LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2023

(Amount in ₹ lakhs)

PARTICULARS	YEAR ENDED ON 30th September, 2023		YEAR ENDED ON 31st March, 2023	
	Rs.	P.	Rs.	P.
1 CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit Before Tax		4.02		(6.37)
<i>Addition:</i>				
Profit on sale of Investments		(0.03)		
Net Gain / (Loss) on investments carried at fair value through		(6.58)		
Re-measurement gains/(losses) on employee defined benefit plans		-		(0.06)
Cash Flow from Operating Activities before Working Capital changes		(2.59)		(6.43)
<i>Adjustments:</i>				
Decrease / (increase) in Deferred Tax		-		-
Decrease / (increase) in trade receivables		-		-
Decrease / (increase) in other financial and non financial assets		-		1.24
Increase/ (Decrease) in trade payables		-		-
Increase / (Decrease) in other financial and non financial liabilities		0.17		(32.13)
Cash Generated From Operation		(2.42)		(37.32)
Taxes Paid		-		0.17
Cash Flow from Operating Activities		(2.42)		(37.49)
2 CASH FLOW FROM INVESTING ACTIVITIES				
Sale of Investments		1.50		
Increase/Decrease in Investments		-		36.80
Interest Received		-		-
Net Cash Flow from Investing Activities		-		36.80
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		(0.92)		(0.69)
Opening Balance of Cash & Cash Equivalent		10.75		11.44
CLOSING BALANCE OF CASH & CASH EQUIVALENT		9.83		10.75

By order of the Board
For Dhanverdhi Exports Ltd

(Sudha Agarwalla)
Managing Director
DIN: 00938365

Place:Kolkata
Dated: the 11th November , 2023