

**DHANVERDHI EXPORTS LTD.**

CIN: L51220WB1985PLC217048,

Regd Office: A-402, Mangalam, 24/26 Hemanta Basu Sarani, Kolkata- 700 001

Tel No. (033)22436243, Email: dhanverrdhiexports@gmail.com.

**STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH , 2023**

		₹ in lakhs				
	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from Operations	--	--	--	--	--
2	Other Income	0.32	2.20	0.55	3.94	8.27
3	<b>Total Income</b>	<b>0.32</b>	<b>2.20</b>	<b>0.55</b>	<b>3.94</b>	<b>8.27</b>
4	<b>Expenses</b>					
	a) Purchases of Stock in Trade	--	--	--	--	--
	b) (Increase) / Decrease in stock in trade	--	--	--	--	--
	c) Employee benefits expenses	0.97	0.80	0.76	3.53	2.15
	d) Finance costs	--	--	--	--	--
	e) Depreciation & amortization expenses	--	--	--	--	--
	f) Other Expenses	2.41	1.19	1.14	6.78	3.38
	<b>Total Expenses</b>	<b>3.38</b>	<b>1.99</b>	<b>1.90</b>	<b>10.31</b>	<b>5.53</b>
5	Profit / (Loss) before Exceptional Items and tax (3-4)	(3.06)	0.21	(1.35)	(6.37)	2.74
6	Exceptional Items	--	--	--	--	--
7	<b>Profit / (Loss) from Ordinary Activities before Tax(5-6)</b>	<b>(3.06)</b>	<b>0.21</b>	<b>(1.35)</b>	<b>(6.37)</b>	<b>2.74</b>
8	Extra Ordinary Items	--	--	--	--	--
9	<b>Profit before Tax (7-8)</b>	<b>(3.06)</b>	<b>0.21</b>	<b>(1.35)</b>	<b>(6.37)</b>	<b>2.74</b>
10	Tax Expenses					
	(i) Current Tax	--	--	(0.92)	-	(0.92)
	(ii) Deferred Tax	2.00	(0.38)	(0.26)	1.78	(0.75)
	iii) Mat Credit Entitlement	-	-	0.92	-	0.92
	iv) Short / (Excess) provision for earlier year's	(1.95)	--	-	(1.95)	-
	<b>Total Tax Expenses (10)</b>	<b>0.05</b>	<b>(0.38)</b>	<b>(0.26)</b>	<b>(0.17)</b>	<b>(0.75)</b>
11	<b>Net Profit / (Loss) for ther period (9-10)</b>	<b>(3.01)</b>	<b>(0.17)</b>	<b>(1.61)</b>	<b>(6.54)</b>	<b>1.99</b>
12	Other Comprehensive Income					
	a) Items that will not be reclassified to Profit & Loss	(29.15)	3.35	(773.85)	(86.79)	189.59
	b) Items that will be reclassified to Profit & Loss	--	--	--	--	--
13	<b>Total Comprehensive Income for the period (11+12)</b>	<b>(32.16)</b>	<b>3.18</b>	<b>(775.46)</b>	<b>(93.33)</b>	<b>191.58</b>
14	Paid up Equity Share Capital (F.V-10/-)	100.00	100.00	100.00	100.00	100.00
15	Other Equity	--	--	--	339.88	433.20
16	Earnings per Share(of INR 10/- each (Not annualised)					
	a) Basic	(0.30)	(0.01)	(0.16)	(0.65)	0.20
	b) Diluted	(0.30)	(0.01)	(0.16)	(0.65)	0.20

Note

- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on Tuesday , 30th May, 2023
- The Company does have not more than one reportable segment. Accordingly, segment information is not required to be provided.
- The figures for the three months ended 31.03.2023 , are the balancing figures between the audited figures in respect of full financial year ended 31.03.2023 and the year to date figures upto nine months of relevant financial year.
- The Board has not proposed to recommend dividend on the equity shares of the Company .

By order of the Board  
For Dhanverdhi Exports Ltd.

*Sudha Agarwala*

(Sudha Agarwala)  
Managing Director

DIN: 00938365


Place:Kolkata


Dated: the 30th May , 2023

**DHANVERDHI EXPORTS LTD**  
**Disclosure of Assets & liabilities as per Regulation 33 of SEBI (Listing Obligations and**  
**Disclosure Requirements ) Regulations , 2015**  
**As of 31st March , 2023**

	₹Rupees in lakhs	
	As at	
	31.03.2023	31.03.2022
	Unaudited	Audited
<b>ASSETS</b>		
<b>Non Current Assets</b>		
a) Property Plant and Equipments	-	-
b) Financial Assets		
i) Investments	414.42	531.62
ii) Loans	--	-
iii) Other Financial Assets	-	-
c) Deferred Tax Assets (net)	-	-
d) Other non-current assets	-	-
<b>Sub - Total Non Current Assets (A)</b>	<b>414.42</b>	<b>531.62</b>
<b>Current Assets</b>		
Inventories	-	-
<b>Financial Assets</b>		
a) Investments	100.65	106.99
b) Cash & Cash Equivalents	10.76	11.44
c) Trade Receivables	-	-
d) Other Financial Assets	-	-
Current Tax Assets (Net)	-	1.24
Other Financial Assets	1.01	1.01
<b>Sub - Total Current Assets (B)</b>	<b>112.42</b>	<b>120.68</b>
<b>TOTAL - ASSETS (A+B)</b>	<b>526.84</b>	<b>652.30</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
a) Equity Share Capital	100.00	100.00
b) Other Equity	339.88	433.20
<b>Sub - Total Equity (A)</b>	<b>439.88</b>	<b>533.20</b>
<b>Non-Current Liabilities</b>		
<b>Financial Liabilities</b>		
a) Long Term Borrowings	-	-
Deferred Tax Liabilities (Net)	84.53	116.78
Long Term Provisions	0.08	0.02
<b>Sub - Total Non Current Liabilities (B)</b>	<b>84.61</b>	<b>116.80</b>
<b>Current Liabilities</b>		
a) Current Tax Liabilities	-	-
b) Short Term Borrowings	-	-
c) Trade Payables	0.02	0.01
Provisions	0.75	0.58
Other Current Liabilities	1.58	1.71
<b>Sub - Total Current Liabilities (C)</b>	<b>2.35</b>	<b>2.30</b>
<b>TOTAL - EQUITIES &amp; LIABILITIES (A+B+C)</b>	<b>526.84</b>	<b>652.30</b>

Place: Kolkata  
Dated: the 30th May, 2023

By order of the Board  
For Dhanverdhi Exports Ltd  
  
(Sudha Agarwalla)  
Managing Director  
DIN: 00938365



**DHANVERDHI EXPORTS LTD.**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023**

PARTICULARS	(Amount in ₹ Lakhs)			
	YEAR ENDED ON		YEAR ENDED ON	
	31ST MARCH 2023	31ST MARCH 2022	31ST MARCH 2022	31ST MARCH 2022
	Rs.	P.	Rs.	P.
<b>1 CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit Before Tax		(6.37)		2.74
<i>Addition:</i>				
Interest Received				
Re-measurement gains/(losses) on employee defined benefit plans	-			-
<b>Cash Flow from Operating Activities before Working Capital changes</b>		(0.06)		0.32
<i>Adjustments:</i>				
Decrease/(increase) in trade receivables	-			-
Decrease/(increase) in other financial and non financial assets		1.24		(1.05)
Increase/(decrease) in trade payables	-			-
Increase/(decrease) in other financial and non financial liabilities		(32.13)		65.85
<b>Cash Generated From Operation</b>		(37.32)		67.86
Taxes Paid		0.17		0.76
<b>Cash Flow from Operating Activities</b>		(37.49)		67.10
<b>2 CASH FLOW FROM INVESTING ACTIVITIES</b>				
Increase/Decrease in Investments		36.80		(67.83)
Interest Received				-
<b>Net Cash Flow from Investing Activities</b>		36.80		(67.83)
<b>3 CASH FLOW FROM FINANCING ACTIVITIES</b>				
Increase/Decrease in Borrowings	-			-
Increase/Decrease in Share Capital	-			-
<b>Net Cash Flow from Financing Activities</b>		-		-
<b>NET CHANGE IN CASH &amp; CASH EQUIVALENT</b>		(0.69)		(0.73)
Opening Balance of Cash & Cash Equivalent		11.44		12.17
<b>CLOSING BALANCE OF CASH &amp; CASH EQUIVALENT</b>		10.75		11.44

Place: Kolkata  
Dated: the 30th May, 2023

By order of the Board  
For Dhanverdhi Exports Ltd

*Sudha Agarwala*  
(Sudha Agarwala)  
Managing Director  
DIN: 00938365