

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, 2021

PARTICULARS	₹Rupees in lakhs					
	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from Operations	--	--	--	--	--	--
2 Other Income	3.66	3.49	3.61	7.15	8.21	16.35
3 Total Income	3.66	3.49	3.61	7.15	8.21	16.35
4 Expenses						
a) Purchases of Stock in Trade	--	--	--	--	--	--
b) (Increase) / Decrease in stock in trade	--	--	--	--	--	--
c) Employee benefits expenses	0.26	0.39	0.35	0.65	0.68	1.76
d) Finance costs	--	--	--	--	--	--
e) Depreciation & amortization expenses	--	--	--	--	--	--
f) Other Expenses	1.28	0.58	0.22	1.86	0.38	2.41
Total Expenses	1.54	0.97	0.57	2.51	1.06	4.17
5 Profit/(Loss) from Ordinary Activities before Exceptional Items and tax (3-4)	2.12	2.52	3.04	4.64	7.15	12.18
6 Exceptional Items	--	--	--	--	--	--
7 Profit / (Loss) from Ordinary Activities before Tax(5-6)	2.12	2.52	3.04	4.64	7.15	12.18
8 Extraordinary Items	--	--	--	--	--	--
9 Profit before Tax (7-8)	2.12	2.52	3.04	4.64	7.15	12.18
10 Tax Expenses						
(i) Current Tax	--	--	--	--	--	(2.39)
(ii) Deferred Tax Asset / (Liabilities)	(0.60)	(0.91)	(0.94)	(1.51)	(2.13)	(0.15)
(iii) Minimum Alternative Tax Credit	--	--	--	--	--	1.01
Total Tax Expenses (8)	(0.60)	(0.91)	(0.94)	(1.51)	(2.13)	1.53
11 Net Profit for the period (9-10)	1.52	1.61	2.10	3.13	5.02	10.65
12 Other Comprehensive Income (net of taxes)						
a) Items that will not be reclassified to Profit & Loss A/c	204.81	(33.86)	(22.58)	170.95	(22.58)	(12.70)
b) Items that will be reclassified to Profit & Loss A/c	--	--	--	--	--	--
13 Total Comprehensive Income for the period (11+12)	206.33	(32.25)	(20.48)	174.08	(17.56)	(2.05)
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						
16 Earnings per Share(of INR 10/- each (Not annualised))						0.00
a) Basic	0.15	0.16	0.21	0.31	0.50	1.07
b) Diluted	0.15	0.16	0.21	0.31	0.50	1.07

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 Thursday, 11th September, 2021 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, 2021, 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, 2021

By order of the Board
For Dhanverdhi Exports Ltd

Sudha Agarwalla



(Sudha Agarwalla)
Managing Director
DIN: 00938365

Place Kolkata

Dated: the 11th November, 2021

DHANVERDHI EXPORTS LTD
Disclosure of Assets & liabilities as per Regulation 33 of SEBI (Listing Obligations and
Disclosure Requirements) Regulations , 2015
As of 30th September , 2021

		₹Rupees in lakhs	
		As at	
		30.09.2021	31.03.2021
		Unaudited	Audited
ASSETS			
Non Current Assets			
a) Property Plant and Equipments		-	-
b) Financial Assets			
i) Investments		506.85	275.84
ii) Loans		-	-
iii) Other Financial Assets		-	-
c) Deferred Tax Assets (net)		-	-
d) Other non-current assets		-	-
Sub - Total Non Current Assets (A)		506.85	275.84
Current Assets			
Inventories		-	-
Financial Assets			
a) Investments		108.88	105.66
b) Cash & Cash Equivalents		10.59	12.17
c) Trade Receivables		-	-
d) Other Financial Assets		-	-
Current Tax Assets (Net)		0.19	0.19
Other Financial Assets		3.46	1.00
Sub - Total Current Assets (B)		123.12	119.02
TOTAL - ASSETS (A+B)		629.97	394.86
EQUITY & LIABILITIES			
Equity			
a) Equity Share Capital		100.00	100.00
b) Other Equity		415.70	241.62
Sub - Total Equity (A)		515.70	341.62
Non-Current Liabilities			
Financial Liabilities			
a) Long Term Borrowings		-	-
Deferred Tax Liabilities (Net)		111.16	49.58
Long Term Provisions		0.02	0.02
Sub - Total Non Current Liabilities (B)		111.18	49.60
Current Liabilities			
a) Current Tax Liabilities		1.54	1.54
b) Short Term Borrowings		-	-
c) Trade Payables		0.01	0.01
Other Financial liabilities		0.84	1.38
Provisions		0.70	0.70
Other Current Liabilities		-	0.01
Sub - Total Current Liabilities (C)		3.09	3.64
TOTAL - EQUITIES & LIABILITIES (A+B+C)		629.97	394.86

Place: Kolkata

Dated: the 11th November , 2021

By order of the Board
For Dhanverdhi Exports Ltd

Sudha Agarwalla

(Sudha Agarwalla)

Managing Director

DIN: 00938365



DHANVERDHI EXPORTS LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER 2021

(Amount in ₹)

PARTICULARS	YEAR ENDED ON		YEAR ENDED ON	
	30TH SEPTEMBER 2021		31ST MARCH 2021	
	Rs.	P.	Rs.	P.
1 CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit Before Tax	4,64,065.76		12,18,257.42	
<i>Addition:</i>				
Profit on Sale of Investment	(9,542.58)		-	
Net Gain/(Loss) on investments carried at fair value through	(7,05,952.18)			
Re-measurement gains/(losses) on employee defined benefit plans	-		(5,005.98)	
Cash Flow from Operating Activities before Working Capital changes	(2,51,429.00)		12,13,251.44	
<i>Adjustments:</i>				
Decrease/(increase) in Deferred Tax	-		(4,28,552.61)	
Decrease/(increase) in trade receivables	-		-	
Decrease/(increase) in other financial and non financial assets	(2,45,868.00)		(18,832.00)	
Increase/(decrease) in trade payables	-		-	
Increase/(decrease) in other financial and non financial liabilities	(54,462.00)		2,01,392.00	
Cash Generated From Operation	(5,51,759.00)		9,67,258.83	
Taxes Paid	-		1,52,905.17	
Cash Flow from Operating Activities	(5,51,759.00)		8,14,353.66	
2 CASH FLOW FROM INVESTING ACTIVITIES				
Increase/Decrease in Investments	3,94,090.74		(8,90,231.26)	
Interest Received	-		-	
Net Cash Flow from Investing Activities	3,94,090.74		(8,90,231.26)	
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	(1,57,668.26)		(75,877.60)	
Opening Balance of Cash & Cash Equivalent	12,17,114.15		12,92,991.75	
CLOSING BALANCE OF CASH & CASH EQUIVALENT	10,59,445.89		12,17,114.15	

Notes:

- The Cash Flow statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind AS) 7 'Statement of Cash Flow'.
- Figures of the previous period has been rearranged/ regrouped where ever considard necessary.

Sudha Aganella



VMD & ASSOCIATES

Chartered Accountants

Stephen House, R.No. 57F,
4th Floor, 4 BBD Bag (East)

Kolkata - 700 001.

Contacts: 033-40729015

Mobile: 9830193306

e-mail: vinay_tiwari1976@yahoo.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF UN-AUDITED STANDALONE QUARTERLY FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER ENDED SEPTEMBER 30, 2021

TO
THE BOARD OF DIRECTORS OF
DHANVERDHI EXPORTS LIMITED

1. We have reviewed the accompanying statement of un-audited standalone financial results of Dhanverdhi Exports Limited (the 'Company') for the quarter ended September 30, 2021 ("the statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
2. This Statement which is the responsibility of the Company's management and approved by the Board of Directors of the company at their meeting held on November 11, 2021, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other Accounting Principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410. "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of un-audited standalone financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion on the statement is not modified in respect of the above matter.

For V. M. D. & Associates
Chartered Accountants
Firm's Registration No. 326120E

(Vinay Kumar Tiwari)

Partner

Membership Number: 063887

Place: Kolkata
Dated: 11th November, 2021
UDIN: 21063887AAAADN3251

Branch : Main Road, Puranahat, Burdwan, Burnpur, W.B - 713325
Plot 2/17, Sector A, Kalunga Industrial Estate, Sundargarh, Odissa - 770031.