J. B. S. & Company

CHARTERED ACCOUNTANTS

60, BENTINCK STREET, 4TH FLOOR KOLKATA - 700 069

Independent Auditor's Review Report on Quarterly Standalone Unaudited Financial results of the Company for the Quarter and half year ended 30th September, 2021 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors
Deeplok Financial Services Limited

- 1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Deeplok Financial Services Limited ("the Company") for the quarter and half year ended 30th September, 2021. This Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial results based on our review.
- 2. We conducted our review of the result 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 Financial Results are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures, applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 read with Regulation 63(2) 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.



Phone: 2282 6809

4. Emphasis Of Matter

We draw your attention to **Note No. 5** to the Standalone Financial Results which explain the uncertainties and the management's assessment of the financial impact due to the lock-downs and other restrictions and conditions related to the COVID-19 pandemic situation, for which a definite assessment of the impact in the subsequent period is highly dependent upon circumstances as they evolve.

Our opinion is not modified in respect of this matter.

For J.B.S. & Company Chartered Accountants

Firm Registration No.: 323734E

Sudhanshu Sen, FCA

Partner

Membership No.: 306354

Place: Kolkata

Date: 13.11.2021

UDIN: 21306354 AAAARI8157

CIN: L17115WB1981PLC033469

REGD. OFFICE: IDEAL PLAZA 11/1SARAT BOSE ROAD, KOLKATA - 700 020 UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILTIES AS AT 30TH SEPTEMBER 2021

(Amount in Rs. lacs)

	(Amount in Rs. lacs						
	PARTICULARS	AS AT	AS AT				
		30.09.2021	31.03.2021				
		(UNAUDITED)	(AUDITED)				
I	ASSETS						
(1)	Financial Assets						
(a)	Cash and cash equivalents	20.65	628,42				
(b)	Bank Balance other than included in (a) above	1,826.66	2,711.32				
(c)	Loans	1,699.98	1,215.82				
(d)	Investments	3,519.67	2,203.38				
(e)	Other Financial assets	85.29	34.76				
		7,152.26	6,793.70				
(2)	Non-financial Assets						
(a)	Inventories	0.36	0.39				
(b)	Current tax assets (Net)	1.58	10.80				
(c)	Deferred Tax Asset (Net)	% <u>~</u>	3				
(d)	Property, Plant and Equipment	6.07	6.77				
		8.01	17.96				
	Total Assets	7,160.26	6,811.66				
ĮI.	LIABILITIES AND EQUITY						
(1)	LIABILITIES						
(A)	Non Financial Liabilities		"				
(a)	Provisions	4.25	3.04				
(b)	Deferred Tax Liabilities (Net)	27.56	10.15				
(c)	Other non-financial liabilities	1.20	1.36				
. ,		33.01	14.55				
(2)	EQUITY						
(a)	Equity Share capital	95.26	. 95.26				
(b)	Other Equity	7,031.99	6,701.85				
` /	' '	7,127.25	6,797.11				
	Total Liabilities and Equity	7,160.26	6,811.66				

Place: Kolkata

Date: 13-11-2021

On behalf of the Board

For Deeplok Financial Services Limited

Surendra Kumar Bachhawat

(Managing Director)

DIN: 00129471

CIN: L17115WB1981PLC033469

REGD. OFFICE: IDEAL PLAZA 11/1SARAT BOSE ROAD, KOLKATA - 700 020

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2021

[Amount in Rs. Lacs]

		المالية الأراب				
PARTICULARS	Quarter Ended(Unaudited)			Half Year Ended(Unaudited)		Year Ended
	Quarter Ended Sep 30, 2021	Quarter Ended June 30, 2021	Quarter Ended Sep 30, 2020	Sep 30, 2021	Sep 30, 2020	Mar 31, 2021
						(Audited)
Revenue from Operations	138.86	122,32	114.60	261,18	213,19	430.06
Other Income	17,95	122,35	1,20	140.30	41,09	85_67
Total Income (1 + 2)	156.81	244.67	115.80	401_48	254.28	515,73
Expenses						
Purchase of Shares		-	-		≘47	
Net (Increase)/Decrease in Stock	0.13	(0.10)	7.5	0.03	191	(0.16
Employee benefit expenses	11_95	11.89	15.92	23.84	23.96	50.76
Depreciation and amortisation expenses	0.35	0.35	0.50	0.70	1.00	2.00
Other expenses	5.46	1.63	188.95	7,09	232.57	238.97
Total Expenses	17.90	13.77	205.36	31.67		291.57
Profit before Exeptional Items and Tax (3-4)	138.90	230.90	(89.57)	369.80		224.16
Exeptional Item		20#4			(****)	
Profit before tax (5-6)	138.90	230,90	(89.57)	369.80	(3.25)	224.16
Tax Expense			(1.1.)	- 2	(0.00)	
Current Tax	31.94	28.93	36.43	60.87	48 24	94_17
Tax Adjustments for earlier years		20		-		-
Total Tax Expenses	31.94	28.93	36.43	60.87		94.17
Net profit for the period after Tax (7-8)	106.96					129.99
Other comprehensive income, net of income tax			(120,00)		(0.1.10)	120.03
) item that will not be reclassified to profit or loss	43.36	(16.71)	15.66	26.65	64.76	131_18
				20,00		101510
profit or loss	(1.02)	(4.42)		(5.44)		(15.00)
item that will be reclassified to profit or loss		(/				(15.00)
) Income tax relating to items that will be reclassified to profit		a	•	-		
	42.24	(24.42)	9.22	24.24	CC 27	440.40
						116,18
						246.17
	95.26	95,26	95,26	95,26	95.26	95.26
	45.07	40.00	40.05	24.00	1.55	0.5.1
, ,						25.84 25.84
	Revenue from Operations Other Income Total Income (1 + 2) Expenses Purchase of Shares Net (Increase)/Decrease in Stock Employee benefit expenses Depreciation and amortisation expenses Other expenses Total Expenses Profit before Exeptional Items and Tax (3-4) Exeptional Item Profit before tax (5-6) Tax Expense Current Tax Tax Adjustments for earlier years Total Tax Expenses Net profit for the period after Tax (7-8) Other comprehensive income, net of income tax item that will not be reclassified to profit or loss I Income tax relating to items that will not be reclassified to profit or loss item that will be reclassified to profit or loss	Revenue from Operations 138.86 Other Income 17.95 Total Income (1 + 2) 156.81 Expenses Purchase of Shares Net (Increase)/Decrease in Stock Employee benefit expenses Depreciation and amortisation expenses 11.95 Depreciation and amortisation expenses 11.95 Depreciation and amortisation expenses 5.46 Total Expenses 7.790 Profit before Exeptional Items and Tax (3-4) 138.90 Exeptional Item Profit before tax (5-6) 138.90 Tax Expense Current Tax 31.94 Tax Adjustments for earlier years Fotal Tax Expenses 10.90 Other comprehensive income, net of income tax 1) item that will not be reclassified to profit or loss 1) Income tax relating to items that will not be reclassified to profit or loss 1) Income tax relating to items that will be reclassified to profit or loss 10 Income tax relating to items that will be reclassified to profit or loss 10 Income tax relating to items that will be reclassified to profit or loss 10 Income tax relating to items that will be reclassified to profit or loss 10 Income tax relating to items that will be reclassified to profit or loss 10 Income tax relating to items that will be reclassified to profit or loss 10 Income tax relating to items that will be reclassified to profit or loss 10 Income tax relating to items that will be reclassified to profit or loss 10 Income tax relating to items that will be reclassified to profit or loss 10 Income tax relating to items that will be reclassified to profit or loss 10 Income tax relating to items that will be reclassified to profit or loss 10 Income tax relating to items that will be reclassified to profit or loss 10 Income tax relating to items that will be reclassified to profit or loss 10 Income tax relating to items that will be reclassified to profit or loss 10 Income tax relating to items that will be reclassified to profit or loss 10 Income tax relating to items that will be reclassified to profit or loss 10 Income tax relating to items that will be reclassified to profit or loss 10 Income tax relating to items that will be r	Revenue from Operations	PARTICULARS Quarter Ended Sep 30, 2021 Quarter Ended Sep 30, 2021 Quarter Ended Sep 30, 2020 Sep 30, 2021 Sep 30, 2020 Se	PARTICULARS	Particulars

Notes

- 1) The above results have been approved by the Board of Directors of the Company in its meeting held on 13,11,2021
- 2) Segment -wise reporting is not applicable to the Company
- 3) The figures for the corresponding previous periods have been re-grouped / re-classified wherever necessary, to make them comparable.
- 4) The Audit Committee has reviewed the above result and the board of directors has approved the above result and its release at their respective meetings held on 13.11.2021
- 5) COVID-19, a global pandemic has resulted in a significant decrease in the economic activities across the world including India. This has affected activities of organizations across the economic ecosystem impacting earnings prospects of Companies in the sector in which the company operates.

The management has carried out current assessment of the potential impact of Covid-19 due to second wave on the company and is of the view that there is no major impact. The company's capital and liquidity position remain strong to sustain its operations and there have been no changes to the company's internal financial control during this pandemic.

However, the impact assessment is a continuous process and will continue to monitor for any material changes to the future economic conditions

6) The results are duly reviewed by the auditors of the company with unmodified opinions are the same as enclosed

Kolkata *

On behalf of the Board For Deeplok Financial Services Limited

> Surendra Kumar Bachhawat (Managing Director) DIN: 00129471

Place: Kolkata Date: 13.11,2021

Deeplok Financial Services Limited CIN: L17115WB1981PLC033469

Registered Office:

11/1, SARAT BOSE ROAD, SOUTH BLOCK, 2ND FLOOR, KOLKATA WB 700020 IN UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2021

0.70 1.21 (51.66) 137.74 (2.56)	369.80 85.43	2.00 (2.50) 4.20	Amount (Rs.
1.21 (51.66) 137.74	85.43	(2.50) 4.20	224.1
1.21 (51.66) 137.74	85.43	(2.50) 4.20	224.1
1.21 (51.66) 137.74		(2.50) 4.20	
1.21 (51.66) 137.74		(2.50) 4.20	
(51.66) 137.74		4.20	
137.74			
(2.56)		160.24	
		(21.04)	142.9
	455.23		367.0
	7		
(50.52)		(22.39)	
884.66		(2,072.32)	
0.03		(0.16)	
(0.16)	834.00	(4.61)	(2,099.4
	1,289.23		(1,732.4
1	39.67		94.6
-	1,249.57		(1,827.0
	(484.17)		999.30
	0.00		0.0
	0.00		0.0
	(1,375.73)		862.42
	2.56	L	21.04
-	(1,857.33)	-	1,882.82
	•		
	(607.77)		55.74
	628.42		572.68
		The state of the s	
		39.67 1,249.57 (484.17) 0.00 0.00 (1,375.73) 2.56 (1,857.33)	39.67 1,249.57 (484.17) 0.00 0.00 (1,375.73) 2.56 (1,857.33)

Kolkata Kolkata

on behalf of the Board For Deeploy Financial Services Limited

> Surendra Kumar Bachhawat Director DIN: 00129471

Place: Kolkata Date: 13-11-2021

J. B. S. & Company

Phone: 2282 6809

CHARTERED ACCOUNTANTS 60, BENTINCK STREET, 4TH FLOOR KOLKATA - 700 069

Independent Auditor's Review Report on Quarterly Consolidated Unaudited Financial results of the Company for the Quarter and half year ended 30th September, 2021 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO,
THE BOARD OF DIRECTORS
DEEPLOK FINANCIAL SERVICES LIMITED

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Deeplok Financial Services Limited** ("the Parent") and its associate (the Parent and its associate together referred to as "the Group"), and share of the net profit after tax and total comprehensive income of step down associate for the quarter and half year ended 30th September, 2021, ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter and half year ended 30th September, 2021 and the corresponding period from 01.04.2021 to 30.09.2021, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, 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 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Result based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of Parent's persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Results includes the results of the following entity:

Woodside Fashions Limited

Associate Company

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying results, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. Emphasis of Matter

We draw attention to **Note 5** to the Consolidated Financial Results which explain the uncertainties and the management's assessment of the financial impact due to the lockdowns and other restrictions and conditions related to the Covid-19 pandemic situation, for which a definite assessment of the impact in the subsequent period is highly dependent upon circumstances as they evolve.

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

7. We did not review the interim financial results of the associate included in the consolidated unaudited financial results, whose interim financial results reflects total net profit after tax of Rs. 49.29 Lakhs and total comprehensive income of Rs. 198.22 Lakhs, for the quarter and half year ended 30th September, 2021. These interim financial results have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the associate, is based solely on the results furnished to us by the management.

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

For J.B.S. & Company Chartered Accountants

FRN: 323734E

Place: Kolkata
Date: 13.11. 2021

UDIN: 21306354AAAARJ 3762

Sudhanshu Sen, FCA

Partner Membership No: 306354

CIN: L17115WB1981PLC033469

REGD. OFFICE: IDEAL PLAZA 11/ISARAT BOSE ROAD, KOLKATA - 700 020 UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILTIES AS AT 30TH SEPTEMBER 2021

(Amount in Pa loss)

	(Amount in						
S.No.	PARTICULARS	AS AT	AS AT				
	1 要 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30.09.2021	31.03.2021				
		(UNAUDITED)	(AUDITED)				
I	ASSETS						
(1)	Financial Assets						
(a)	Cash and cash equivalents	20.65	628.42				
(b)	Bank Balance other than included in (a) above	1,826.66	2,711.32				
(c)	Loans	1,699.98	1,215.82				
(d)	Investments	6,489.38	5,065.17				
(e)	Other Financial assets	85.29	34.76				
		10,121.97	9,655.49				
(2)	Non-financial Assets						
(a)	Inventories	0.36	0.39				
(b)	Current tax assets (Net)	1.58	10.80				
(c)	Deferred Tax Asset (Net)	120	€ .				
(d)	Property, Plant and Equipment	6.07	6.77				
		8.01	17.96				
	Total Assets	10,129.97	9,673.45				
l II	LIABILITIES AND EQUITY						
A	LIABILITIES						
(1)	Non Financial Liabilities						
(a)	Provisions	4.25	3.04				
(b)	Deferred Tax Liabilities (Net)	27.56	10.15				
(c)	Other non-financial liabilities	1.20	1.36				
	Ī	33.01	14.55				
В	EQUITY		24				
(a)	Equity Share capital	95.26	95.26				
(b)	Other Equity	10,001.70	9,563.64				
		10,096.96	9,658.90				
	Total Liabilities and Equity	10,129.97	9,673.45				

Place: Kolkata Date: 13-11-2021 On behalf of the Board For Deeplok Financial Services Limited

> Surendra Kumar Bachhawat (Managing Director)

DIN: 00129471

CIN: L17115WB1981PLC033469 REGD. OFFICE: IDEAL PLAZA 11/1 SARAT BOSE ROAD, KOLKATA - 700 020

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2021

[Amount in Rs. Lacs]

		- VIII VIII	TALF TEAK ENDED 30TH SEPTEMBER, 2021 [Amount in Rs. Lacs] Consolidated					
SL. NO.	PARTICULARS	Qu	Quarter Ended(Unaudited)			Half Year Ended(Unaudited)		
		Quarter Ended Sep 30, 2021	Quarter Ended June 30, 2021	Quarter Ended Sep 30, 2020	Sep 30, 2021	Sep 30, 2020	Mar 31, 2021	
Eu	BLUE NEW THEFT THE STATE OF THE STATE OF						(Audited)	
1	Revenue from Operations	138.86	122.32	114,60	261_18	213.19	430.06	
2	Other Income	17.95	122,35	1,20	140.30	41.09	85,67	
3	Total Income (1 + 2)	156.81	244.67	115.80	401.48	254.28	515.73	
4	Expenses							
a)	Purchase of Shares		20	327	-			
b)	Net (Increase)/Decrease in Stock	0.13	(0.10)		0.03		(0,16	
c)	Employee benefit expenses	11,95	11.89	15.92	23.84	23.96	50.76	
d)	Depreciation and amortisation expenses	0.35	0.35	0.50	0.70	1.00	2.00	
e)	Other expenses	5.46	1.63	188.95	7.09	232.57	238.97	
	Total Expenses	17.90	13.77	205.36	31,67	257.53	291.57	
5	Profit before Exeptional Items and Tax (3-4)	138.90	230.90	(89.57)	369.80	(3.25)	224,16	
6	Exeptional Item					- '		
7	Profit before tax (5-6)	138.90	230.90	(89.57)	369.80	(3.25)	224.16	
8	Tax Expense					()		
a)	Current Tax	31.94	28.93	36.43	60.87	48.24	94_17	
b)	Tax Adjustments for earlier years	- 1	31	- 1	7.5	2		
	Total Tax Expenses	31.94	28.93	36.43	60.87	48.24	94.17	
9	Net profit for the period after Tax (7-8)	106.96	201,97	(126.00)	308.93	(51.49)	129.99	
10	Share of Profit of Associates	49.29	56.76	53.72	106.05	81.40	195.99	
11	Net Profit for the Period (9 + 10)	156.25	258.73	(72.27)	414.98	29.91	325.98	
12	Other comprehensive income, net of income tax					20.01	320.00	
a) i) item that will not be reclassified to profit or loss	43,36	(16.71)	15.66	26.65	64.76	131.18	
ii	i) Income tax relating to items that will not be reclassified to		3 1		20,00		101.10	
	profit or loss	(1.02)	(4.42)	(7.33)	(5.44)	1.51	(15.00)	
b) i)	item that will be reclassified to profit or loss		- 1		(-1.1)		(10.00)	
Īi) Income tax relating to items that will be reclassified to profit or loss	(A)			*	2		
li li	Share of OCI of Associates (Net of Tax)	(0.37)	2.23	(19.29)	1.86	(14.84)	4.91	
-	otal other comprehensive income, net of income tax	41.97	(18.90)	(10.97)	23.07	51.43	121.09	
_	otal comprehensive income for the period (11 + 12)	198.22	239.83	(83.24)	438.05			
	raid-up equity share capital (Face value Rs. 10 each)	95.26	95.26	95.26	95,26	81.34 95.26	447.07	
-	arnings per share (of Rs. 10 each) (not annualised)	33.20	33,20	93.26	95.26	95.26	95.26	
_	asic (in Rs.)	20.81	25 18	(0.74)	45.00	0.54	40.00	
	Nuted (in Rs.)	20.81	25.18	(8.74)	45.98 45.98	8.54 8.54	46.93 46.93	

Notes

- 1) The above results have been approved by the Board of Directors of the Company in its meeting held on 13.11,2021
- 2) Segment -wise reporting is not applicable to the Company
- 3) The figures for the corresponding previous periods have been re-grouped / re-classified wherever necessary, to make them comparable.
- 4) The Audit Committee has reviewed the above result and the board of directors has approved the above result and its release at their respective meetings held on 13,11,2021
- 5) COVID-19, a global pandemic has resulted in a significant decrease in the economic activities across the world including India. This has affected activities of organizations across the economic ecosystem impacting earnings prospects of Companies in the sector in which the company operates.

The management has carried out current assessment of the potential impact of Covid-19 due to second wave on the company and is of the view that there is no major impact. The company's capital and liquidity position remain strong to sustain its operations and there have been no changes to the company's internal financial control during this pandemic.

However, the impact assessment is a continuous process and will continue to monitor for any material changes to the future economic

6) The results are duly reviewed by the auditors of the company with unmodified opinions are the same as enclosed

Kolkata S

On behalf of the Board For Deeplok Financial Services Limited

> Surendra Kumar Bachhawat (Managing Director) DIN: 00129471

Place: Kolkata Date: 13,11,2021

Deeplok Financial Services Limited CIN: L17115WB1981PLC033469

Registered Office:

11/L, SARAT BOSE ROAD, SOUTH BLOCK, 2ND FLOOR, KOLKATA WB 700020 IN UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2021

PARTICULARS	30.09	9.2021	31.03.2021		
TIMELOGIALO	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	
A. CASH FLOW FROM OPERATING ACTIVITIES Net Profit before Tax:		475.85		420.15	
Adjustment for:					
Depreciation	0.70		2.00		
Provisions for standard and sub standard assets	1.21		(2.50)		
Share of Profit of Associate	(106.05)		(195.99)		
Net Changes in Fair Market Value	(51.66)		4.20		
(Profit)/Loss on Sale of Investment	137.74		160.24		
Dividend Income	(2.56)	(20.62)	(21.04)	(53.09	
Operating Profit Before Working Capital Changes		455.23		367.06	
Adjustment for Changes in Working Capital: (Increase)/Decrease in Other Financial Asset and other assets (Increase)/Decrease in Other Bank Balance	(50.52) 884.66		(22.39) (2,072.32)		
(Increase)/Decrease in Inventory	0.03		-0.16		
Increase/(Decrease) in Other Liability	(0.16)	834.00	(4.61)	(2,099.47	
Cash used for Operations		1,289.23		(1,732.41)	
Direct Taxes Paid:		1	- 1		
Income Taxes Paid		39.67	1	94.68	
Net Cash inflow/(outflow) from Operating Activities (A)		1,249.57	ŀ	(1,827.08	
rest case allow, (outlier) from operating retivities (ri)		1,249.57		(1,027.08	
3. CASH FLOW FROM INVESTING ACTIVITIES					
Loan Disbursed, Recd,& Repayment recd.(net)		(484.17)		999.36	
Sale of Fixed Assets & CWIP		= /		200	
Purchase of Fixed Assets		-		:=:	
(Purchase) / Sale of Investments		(1,375.73)		862.42	
Dividend Received		2.56		21.04	
Net Cash Inflow/(Outflow) from Investing Activities (B)		(1,857.33)		1,882.82	
C. CASH FLOW FROM FINANCING ACTIVITIES					
Net Cash Inflow/(Outflow) from Financing Activities (C)		le.	1		
Net Increase/(Decrease) in Cash & Cash Equivalents		(607.77)		55.74	
Add: Opening Cash & Cash Equivalents		628.42	1	572.68	
Closing Cash & Cash Equivalents		20.65		628.42	

Place : Kolkata Date : 13-11-2021 Kolkata ster

On behalf of the Board For Deeplok Financial Services Limited

Surendra Kumar Bachhawat

Director DIN: 00129471