

DEEPLOK FINANCIAL SERVICES LIMITED

(CIN: L17115WB1981PLC033469)

Regd. Off: "Ideal Plaza, 11/1, Sarat Bose Road, Kolkata- 700 020.

Tel: 033 2283 7495/96, e.mail:info@jbggroup.info

Website: www.deeplokfinancialservices.com

Dated: 14.11.2022

The Secretary,
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata- 700 001

Ref: Scrip Code: 14063

Sub: Outcome of Board Meeting –Unaudited financial Result (Provisional) of the company for the Quarter ended September, 2022.

Dear Sir,

In compliance of Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we are pleased to enclose the Unaudited Financial Results (Provisional) of the Company for the Quarter ended 30th September, 2022, which have been duly approved by the Board of Directors of the Company in its meeting held today i.e., 14.11.2022. The Board Meeting commenced at 11.30 a.m. and concluded at 12.30 p.m.

A copy of Limited Review Report on the said results, in the prescribed format, issued by the Auditors of the company is also enclosed.

In terms of Regulation 47 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, the extract of financial results, in the prescribed format, shall be published by 16.11.2022 in Business Standard (English Edition) and Arthik Lipi (Bengali vernacular language daily). The full format of the Results for the Quarter ended 30th September, 2022 shall be available on the websites of the Stock Exchanges where equity shares of the Company is listed i.e., at The Calcutta Stock Exchange Ltd. (www.cse-india.com) and on the Company's website at www.deeplokfinancialservices.com

Kindly take the same on your records.

Thanking You,

Yours faithfully,

For DEEPLOK FINANCIAL SERVICES LIMITED



SURENDRA KUMAR BACHHAWAT

MANAGING DIRECTOR

(Din: 00129471)

Encl: as above

J. B. S. & Company

Phone : 22 82 6809

CHARTERED ACCOUNTANTS

60, BENTINCK STREET, 4TH FLOOR

KOLKATA - 700 069

Independent Auditor's Review Report on Quarter and Half Year ended Consolidated Unaudited Financial result of the Company for the Quarter and half year ended 30th September, 2022 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/ (Loss) after tax and total comprehensive income/loss of the associate for the quarter and half year ended 30th September, 2022, ("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, 2022 and the corresponding period from 01.04.2022 to 30.09.2022, 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 Statement 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 Statement includes the results of the following entity:

a. 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 6 below, nothing has come to our attention that causes us to believe that the accompanying statement, 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. We did not review the interim financial results of the associate included in the consolidated unaudited financial results, whose financial results reflects total net profit/(loss) after tax of Rs. 470.81 Lakhs and total comprehensive income of Rs. 331.22 Lakhs, for the quarter ended 30th September, 2022. These interim financial results which have been reviewed by other auditors whose reports 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 reports of the other auditor and the procedures performed by us as stated in paragraph 3 above.

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

For J.B.S. & Company
Chartered Accountants
FRN: 323734E



Sudhanshu Sen

Sudhanshu Sen, FCA
Partner
Membership No: 306354

Place: Kolkata
Date: 14-11-2022

UDIN: 22306354BDABPM4311

DEEPLOK FINANCIAL SERVICES LIMITED
CIN: L17115WB1981PLC033469
REGD. OFFICE: IDEAL PLAZA 11/ISARAT BOSE ROAD, KOLKATA - 700 020
UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES
AS AT 30TH SEPTEMBER 2022

(Rupees in lacs)

S.No.	PARTICULARS	AS AT 30.09.2022 (UNAUDITED)	AS AT 31.03.2022 (AUDITED)
I	ASSETS		
(1)	Financial Assets		
(a)	Cash and cash equivalents	19.95	56.22
(b)	Bank Balance other than included in (a) above	2,157.02	416.17
(c)	Loans	1,113.32	1,901.30
(d)	Investments	8,348.98	7,973.19
(e)	Other Financial assets	146.87	61.33
		11,786.14	10,408.21
(2)	Non-financial Assets		
(a)	Inventories	0.26	0.33
(b)	Deferred Tax Asset (Net)	33.29	-
(c)	Property, Plant and Equipment	4.86	5.36
		38.41	5.69
	Total Assets	11,824.55	10,413.90
II	LIABILITIES AND EQUITY		
A	LIABILITIES		
(1)	Non Financial Liabilities		
	Current Tax Liabilities (Net)	141.64	1.61
(a)	Provisions	2.78	4.75
(b)	Deferred Tax Liabilities (Net)	-	21.71
(c)	Other non-financial liabilities	0.34	1.55
		144.76	29.62
B	EQUITY		
(a)	Equity Share capital	95.26	95.26
(b)	Other Equity	11,584.53	10,289.02
		11,679.79	10,384.28
	Total Liabilities and Equity	11,824.55	10,413.90

On behalf of the Board
For Deeplok Financial Services Limited

Surendra Kumar Bachhawat
Surendra Kumar Bachhawat
(Managing Director)

DIN : 00129471

Place: Kolkata
Date: 14-11-2022



DEEPLOK FINANCIAL SERVICES LIMITED
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, 2022

[Rupees in Lacs]

SL. NO.	PARTICULARS	Consolidated					Year Ended Mar 31, 2022 (Audited)
		Quarter Ended(Unaudited)			Half Year Ended(Unaudited)		
		Quarter Ended Sep 30, 2022	Quarter Ended June 30, 2022	Quarter Ended Sep 30, 2021	Sep 30, 2022	Sep 30, 2021	
1	Revenue from Operations	181.57	1,598.51	138.86	1,780.08	261.18	426.45
2	Other Income	32.75	32.43	17.95	65.18	140.30	172.91
3	Total Income (1 + 2)	214.32	1,630.94	156.81	1,845.26	401.48	599.36
4	Expenses						
a)	Purchase of Shares	-	-	-	-	-	-
b)	Net (Increase)/Decrease in Stock	(0.00)	0.07	0.13	0.07	0.03	0.06
c)	Employee benefit expenses	12.81	12.44	11.95	25.25	23.84	50.72
d)	Depreciation and amortisation expenses	0.25	0.25	0.35	0.50	0.70	1.41
e)	Other expenses	10.13	9.29	5.46	19.42	7.09	24.22
	Total Expenses	23.18	22.05	17.89	45.23	31.66	76.41
5	Profit before Exceptional Items and Tax (3-4)	191.14	1,608.89	138.92	1,800.03	369.82	522.95
6	Exceptional Item	-	-	-	-	-	-
7	Profit before tax (5-6)	191.14	1,608.89	138.92	1,800.03	369.82	522.95
8	Tax Expense						
a)	Current Tax	34.47	418.36	31.94	452.83	60.87	90.82
b)	Tax Adjustments for earlier years	-	-	-	-	-	(0.59)
	Total Tax Expenses	34.47	418.36	31.94	452.83	60.87	90.23
9	Net profit for the period after Tax (7-8)	156.67	1,190.53	106.98	1,347.20	308.95	432.72
10	Share of Profit of Associates	82.54	30.27	49.29	112.81	106.05	207.13
11	Net Profit for the Period (9 + 10)	239.21	1,220.80	156.27	1,460.01	415.00	639.85
12	Other comprehensive income, net of income tax						
a)	i) item that will not be reclassified to profit or loss	1.77	(164.05)	43.36	(162.28)	26.65	118.55
	ii) Income tax relating to items that will not be reclassified to profit or loss	0.15	31.08	(1.02)	31.23	(6.44)	(15.08)
b)	i) item that will be reclassified to profit or loss	-	-	-	-	-	-
	ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	iii) Share of OCI of Associates (Net of Tax)	(22.23)	(11.22)	(0.37)	(33.45)	1.86	(17.95)
	Total other comprehensive income, net of income tax	(20.30)	(144.19)	41.97	(164.49)	23.07	85.52
13	Total comprehensive income for the period (11 + 12)	218.90	1,076.61	198.24	1,295.51	438.07	725.37
14	Paid up equity share capital (Face value Rs. 10 each)	95.26	95.26	95.26	95.26	95.26	95.26
15	Earnings per share (of Rs. 10 each) (not annualised)						
a)	Basic (in Rs.)	22.98	113.02	20.81	136.00	45.99	76.15
b)	Diluted (in Rs.)	22.98	113.02	20.81	136.00	45.99	76.15

Notes:

- The above results have been approved by the Board of Directors of the Company in its meeting held on 14.11.2022
- Segment-wise reporting is not applicable to the Company
- The figures for the corresponding previous periods have been re-grouped / re-classified wherever necessary, to make them comparable.
- 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 14.11.2022
- The results are duly reviewed by the auditors of the company with unmodified opinions are the same as enclosed

On behalf of the Board
For Deeplok Financial Services Limited

Surendra Kumar Bachhawat
Surendra Kumar Bachhawat
(Managing Director)
DIN: 00129471

Place: Kolkata
Date: 14.11.2022



Deeplok Financial Services Limited
CIN: L17115WB1981PLC033469

Registered Office :

11/1, SARAT BOSE ROAD, SOUTH BLOCK, 2ND FLOOR, KOLKATA WB 700020 IN

UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2022

(Rupees in Lacs)

PARTICULARS	30.09.2022		31.03.2022	
	Amount	Amount	Amount	Amount
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before Tax :		1,912.84		730.08
<u>Adjustment for:</u>				
Depreciation	0.50		1.41	
Provisions for standard and sub standard assets	(1.97)		1.71	
Share of Profit of Associate	(112.81)		(207.13)	
Net Changes in Fair Market Value	(151.91)		(9.14)	
(Profit)/Loss on Sale of Investment	(65.18)		(152.71)	
Dividend Income	(1,664.74)	(1,996.12)	(15.22)	(381.08)
Operating Profit Before Working Capital Changes		(83.28)		349.00
<u>Adjustment for Changes in Working Capital :</u>				
(Increase)/Decrease in Other Financial Asset and other assets	(85.54)		(26.57)	
(Increase)/Decrease in Other Bank Balance	(1,740.85)		2,295.15	
(Increase)/Decrease in Inventory	0.07		0.06	
Increase/(Decrease) in Other Liability	138.81	(1,687.51)	1.80	2,270.45
Cash used for Operations		(1,770.79)		2,619.45
<u>Direct Taxes Paid:</u>				
Income Taxes Paid		476.59		82.95
Net Cash inflow/ (outflow) from Operating Activities (A)		(2,247.38)		2,536.50
B. CASH FLOW FROM INVESTING ACTIVITIES				
Loan Disbursed, Recd.& Repayment recd.(net)		787.98		(685.48)
(Purchase) / Sale of Non-current Investments (Net)		(241.61)		(2,438.44)
Dividend Received		1,664.74		15.22
Net Cash Inflow/ (Outflow) from Investing Activities (B)		2,211.11		(3,108.70)
C. CASH FLOW FROM FINANCING ACTIVITIES				
Net Cash Inflow/ (Outflow) from Financing Activities (C)		-		-
Net Increase/ (Decrease) in Cash & Cash Equivalents		(36.27)		(572.20)
Add: Opening Cash & Cash Equivalents		56.22		628.42
Closing Cash & Cash Equivalents		19.95		56.22

On behalf of the Board
For Deeplok Financial Services Limited

Bachhawat
Surenra Kumar Bachhawat
Director
DIN: 00129471

Place : Kolkata
Date : 14-11-2022



J. B. S. & Company

Phone : 22 82 6809

CHARTERED ACCOUNTANTS

60, BENTINCK STREET, 4TH FLOOR

KOLKATA - 700 069

Independent Auditor's Review Report on Quarter and Half Year ended Standalone Unaudited Financial results of the Company for the Quarter and half year ended 30th September, 2022 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 Financial Results of Deeplok Financial Services Limited ("the Company") for the quarter and half year ended 30th September 2022, ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations"), as amended, read with SEBI Circular No. CIR/CFD/CMDI/80/2019 dated 19 July 2019 ("the Circular"). Attention is drawn to the fact that the figures for the quarter and half year ended on 30 September 2022, as reported in these unaudited financial results have been approved by Board of Director of the Company, but have not been subjected to review.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down as per applicable Ind AS 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of Listing Regulations. Our responsibility is to issue a report on these Financial Statements 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 Financial 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 provides 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 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.



**For J.B.S. & Company
Chartered Accountants
Firm Registration No.: 323734E**

**Sudhanshu Sen, FCA
Partner
Membership No.: 306354**

Place: Kolkata

Date: 14-11-2022

UDIN: 22306354BDABFU8680

DEEPLOK FINANCIAL SERVICES LIMITED
CIN: L17115WB1981PLC033469
REGD. OFFICE: IDEAL PLAZA 11/ISARAT BOSE ROAD, KOLKATA - 700 020
UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES
AS AT 30TH SEPTEMBER 2022

(Rupees in lacs)

PARTICULARS		AS AT 30.09.2022 (UNAUDITED)	AS AT 31.03.2022 (AUDITED)
I	ASSETS		
(1)	Financial Assets		
(a)	Cash and cash equivalents	19.95	56.22
(b)	Bank Balance other than included in (a) above	2,157.02	416.17
(c)	Loans	1,113.32	1,901.30
(d)	Investments	5,218.64	4,922.21
(e)	Other Financial assets	146.87	61.33
		8,655.80	7,357.23
(2)	Non-financial Assets		
(a)	Inventories	0.26	0.33
(b)	Deferred Tax Asset (Net)	33.29	-
(c)	Property, Plant and Equipment	4.86	5.36
		38.41	5.69
	Total Assets	8,694.21	7,362.92
II	LIABILITIES AND EQUITY		
(1)	LIABILITIES		
(A)	Non Financial Liabilities		
	Current tax Liabilities (Net)	141.64	1.61
(a)	Provisions	2.78	4.75
(b)	Deferred Tax Liabilities (Net)	-	21.71
(c)	Other non-financial liabilities	0.34	1.55
		144.76	29.62
(2)	EQUITY		
(a)	Equity Share capital	95.26	95.26
(b)	Other Equity	8,454.19	7,238.04
		8,549.45	7,333.30
	Total Liabilities and Equity	8,694.21	7,362.92

On behalf of the Board
For Deeplok Financial Services Limited

Surendra Kumar Bachhawat
Surendra Kumar Bachhawat
(Managing Director)

DIN : 00129471

Place: Kolkata
Date: 14-11-2022



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

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2022

(Rupees in lacs)

SL. NO.	PARTICULARS	Standalone					
		Quarter Ended(Unaudited)			Half Year Ended(Unaudited)		Year Ended
		Quarter Ended Sep 30, 2022	Quarter Ended June 30, 2022	Quarter Ended Sep 30, 2021	Sep 30, 2022	Sep 30, 2021	Mar 31, 2022
							(Audited)
1	Revenue from Operations	181.57	1,598.51	138.86	1,780.08	261.18	426.45
2	Other Income	32.75	32.43	17.95	65.18	140.30	172.91
3	Total Income (1 + 2)	214.32	1,630.94	156.81	1,845.26	401.48	599.36
4	Expenses						
a)	Purchase of Shares	-	-	-	-	-	-
b)	Net (Increase)/Decrease in Stock	(0.00)	0.07	0.13	0.07	0.03	0.06
c)	Employee benefit expenses	12.81	12.44	11.95	25.25	23.84	50.72
d)	Depreciation and amortisation expenses	0.25	0.25	0.35	0.50	0.70	1.41
e)	Other expenses	10.13	9.29	5.46	19.42	7.09	24.22
	Total Expenses	23.18	22.05	17.89	45.23	31.67	76.41
5	Profit before Exceptional Items and Tax (3-4)	191.14	1,608.89	138.92	1,800.03	369.80	522.95
6	Exceptional Item	-	-	-	-	-	-
7	Profit before tax (5-6)	191.14	1,608.89	138.92	1,800.03	369.80	522.95
8	Tax Expense						
a)	Current Tax	34.47	418.36	31.94	452.83	60.87	90.82
c)	Tax Adjustments for earlier years	-	-	-	-	-	(0.59)
	Total Tax Expenses	34.47	418.36	31.94	452.83	60.87	90.23
9	Net profit for the period after Tax (7-8)	156.67	1,190.53	106.98	1,347.20	308.93	432.72
10	Other comprehensive income, net of income tax						
a)	i) item that will not be reclassified to profit or loss	1.77	(164.05)	43.36	(162.28)	26.65	118.55
	ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
		0.15	31.08	(1.02)	31.23	(5.44)	(15.08)
b)	i) item that will be reclassified to profit or loss	-	-	-	-	-	-
	ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total other comprehensive income, net of income tax	1.92	(132.97)	42.34	(131.05)	21.21	103.47
11	Total comprehensive income for the period (9 + 10)	158.59	1,057.56	149.32	1,216.15	330.14	536.19
12	Paid-up equity share capital (Face value Rs. 10 each)	95.26	95.26	95.26	95.26	95.26	95.26
13	Earnings per share (of Rs. 10 each) (not annualised)						
a)	Basic (in Rs.)	16.65	111.02	15.67	127.67	34.66	56.29
b)	Diluted (in Rs.)	16.65	111.02	15.67	127.67	34.66	56.29

Notes:

- The above results have been approved by the Board of Directors of the Company in its meeting held on 14.11.2022
- Segment -wise reporting is not applicable to the Company
- The figures for the corresponding previous periods have been re-grouped / re-classified wherever necessary, to make them comparable.
- 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 14.11.2022
- The results are duly reviewed by the auditors of the company with unmodified opinions are the same as enclosed

Place: Kolkata
Date: 14.11.2022

On behalf of the Board
For Deeplok Financial Services Limited

Surendra Kumar Bachhawat
Surendra Kumar Bachhawat
(Managing Director)
DIN: 00129471



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 2022

(Rupees in Lacs)

PARTICULARS	30.09.2022		31.03.2022	
	Amount	Amount	Amount	Amount
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before Tax :		1,800.03		522.95
Adjustment for:				
Depreciation	0.50		1.41	
Provisions for standard and sub standard assets	(1.97)		1.71	
Net Changes in Fair Market Value	(151.91)		(9.14)	
(Profit)/Loss on Sale of Investment	(65.18)		(152.71)	
Dividend Income	(1,664.74)	(1,883.31)	(15.22)	(173.95)
Operating Profit Before Working Capital Changes		(83.28)		349.01
Adjustment for Changes in Working Capital :				
(Increase)/Decrease in Other Financial Asset and other assets	(85.54)		(26.57)	
(Increase)/Decrease in Other Bank Balance	(1,740.85)		2,295.15	
(Increase)/Decrease in Inventory	0.07		0.06	
Increase/(Decrease) in Other Liability	138.81	(1,687.51)	1.80	2,270.44
Cash used for Operations		(1,770.79)		2,619.45
Direct Taxes Paid:				
Income Taxes Paid		476.59		82.95
Net Cash inflow/(outflow) from Operating Activities (A)		(2,247.38)		2,536.50
B. CASH FLOW FROM INVESTING ACTIVITIES				
Loan Disbursed, Recd, & Repayment recd.(net)		787.98		(685.48)
(Purchase) / Sale of Investments		(241.61)		(2,438.44)
Dividend Received		1,664.74		15.22
Net Cash Inflow/(Outflow) from Investing Activities (B)		2,211.11		(3,108.70)
C. CASH FLOW FROM FINANCING ACTIVITIES				
Net Cash Inflow/(Outflow) from Financing Activities (C)		-		-
Net Increase/(Decrease) in Cash & Cash Equivalents		(36.27)		(572.20)
Add: Opening Cash & Cash Equivalents		56.22		628.42
Closing Cash & Cash Equivalents		19.95		56.22

On behalf of the Board
For Deeplok Financial Services Limited

Surendra Kumar Bachhawat
Surendra Kumar Bachhawat

Director

DIN: 00129471

Place : Kolkata

Date : 14-11-2022

