

J. B. S. & Company

Phone : (033) 2282 6809

CHARTERED ACCOUNTANTS

60, BENTINCK STREET, 4TH FLOOR

KOLKATA - 700 069

E-mail : jbs_company@rediffmail.com

Independent Auditor's Review Report on Standalone Unaudited Financial results of the DEEPLOK FINANCIAL SERVICES LIMITED for the Quarter and half year ended 30th September 2023, 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 2023, ("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 30th September 2023, as reported in these Standalone 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, prepared in accordance with the recognition and measurement principles laid down in aforesaid applicable Indian Accounting Standards prescribed under section 133 of Companies Act, 2013, the SEBI Circulars 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.

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



Dillip Shaha

CA. DILLIP SHAHA
Partner
Membership No.: 312458

Place: Kolkata

UDIN: 23312458 B6VOMY9075

Date: 07-11-2023

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

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2023

(Rupees in lacs)

| SL. NO. | PARTICULARS | Standalone | | | | | Year Ended Mar 31, 2023 (Audited) |
|---------|--|-------------------------------|--------------------------------|-------------------------------|----------------------------|-----------------|---|
| | | Quarter Ended(Unaudited) | | | Half Year Ended(Unaudited) | | |
| | | Quarter Ended Sep 30, 2023 | Quarter Ended June 30, 2023 | Quarter Ended Sep 30, 2022 | Sep 30, 2023 | Sep 30, 2022 | |
| 1 | Revenue from Operations | 119.23 | 261.37 | 181.57 | 380.60 | 1,780.08 | 2,764.73 |
| 2 | Other income | 17.92 | 14.89 | 32.75 | 32.81 | 65.18 | 89.68 |
| 3 | Total Income (1 + 2) | 137.16 | 276.26 | 214.32 | 413.42 | 1,845.26 | 2,854.41 |
| 4 | Expenses | | | | | | |
| a) | Purchase of Shares | - | - | - | - | - | - |
| b) | Net (Increase)/Decrease in Stock | (0.12) | (0.04) | (0.00) | (0.16) | 0.07 | 0.14 |
| c) | Net Loss on fair value changes | - | - | - | - | - | 67.19 |
| d) | Employee benefit expenses | 12.93 | 12.96 | 12.81 | 25.89 | 25.25 | 53.20 |
| e) | Depreciation and amortisation expenses | 0.18 | 0.18 | 0.25 | 0.36 | 0.50 | 1.00 |
| f) | Other expenses | 5.84 | 9.07 | 10.13 | 14.91 | 19.42 | 75.38 |
| | Total Expenses | 18.83 | 22.17 | 23.18 | 41.00 | 45.23 | 196.91 |
| 5 | Profit before Exceptional Items and Tax (3-4) | 118.33 | 254.09 | 191.14 | 372.42 | 1,800.03 | 2,657.50 |
| 6 | Exceptional Item | - | - | - | - | - | - |
| 7 | Profit before tax (5-6) | 118.33 | 254.09 | 191.14 | 372.42 | 1,800.03 | 2,657.50 |
| 8 | Tax Expense | | | | | | |
| a) | Current Tax | 27.44 | 57.14 | 34.47 | 84.58 | 452.83 | 650.31 |
| c) | Tax Adjustments for earlier years | - | - | - | 0.01 | - | (0.47) |
| | Total Tax Expenses | 27.44 | 57.14 | 34.47 | 84.59 | 452.83 | 649.84 |
| 9 | Net profit for the period after Tax (7-8) | 90.89 | 196.95 | 156.67 | 287.83 | 1,347.20 | 2,007.66 |
| 10 | Other comprehensive income, net of income tax | | | | | | |
| a) | i) item that will not be reclassified to profit or loss | 114.52 | 148.19 | 1.77 | 262.71 | (162.26) | (190.71) |
| | ii) Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | | (49.63) | 18.54 | 0.15 | (31.09) | 31.23 | 20.14 |
| 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 | 64.89 | 166.73 | 1.92 | 231.62 | (131.05) | (178.57) |
| 11 | Total comprehensive income for the period (9 + 10) | 155.78 | 363.68 | 158.59 | 519.45 | 1,216.15 | 1,829.09 |
| 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.) | 16.35 | 38.18 | 16.65 | 54.53 | 127.67 | 192.01 |
| b) | Diluted (in Rs.) | 16.35 | 38.18 | 16.65 | 54.53 | 127.67 | 192.01 |

Notes:

- 1) The above results have been approved by the Board of Directors of the Company in its meeting held on 07.11.2023
- 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 07.11.2023
- 5) The results are duly reviewed by the auditors of the company with unmodified opinions are the same as enclosed

Place: Kolkata
Date: 07.11.2023



On behalf of the Board
For Deeplok Financial Services Limited

Mahendra Kumar Bachawat

Mahendra Kumar Bachawat
(Director)
DIN: 00129820

DEEPLOK FINANCIAL SERVICES LIMITED
CIN: L17115WB1981PLC033469
REGD. OFFICE: IDEAL PLAZA 11/SARAT BOSE ROAD, KOLKATA - 700 020
UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES
AS AT 30TH SEPTEMBER 2023

(Rupees in lacs)

| | PARTICULARS | AS AT 30.09.2023 (UNAUDITED) | AS AT 31.03.2023 (AUDITED) |
|-----|---|------------------------------------|----------------------------------|
| I | ASSETS | | |
| (1) | Financial Assets | | |
| (a) | Cash and cash equivalents | 33.39 | 31.59 |
| (b) | Bank Balance other than included in (a) above | 108.21 | 8.21 |
| (c) | Loans | 1,013.31 | 1,100.06 |
| (d) | Investments | 8,395.12 | 7,902.50 |
| (e) | Other Financial assets | 187.92 | 121.04 |
| | | 9,737.94 | 9,163.70 |
| (2) | Non-financial Assets | | |
| (a) | Inventories | 0.36 | 0.19 |
| (b) | Current Tax Asset (Net) | - | 0.07 |
| (c) | Property, Plant and Equipment | 4.00 | 4.36 |
| | | 4.36 | 4.62 |
| | Total Assets | 9,742.30 | 9,168.32 |
| II | LIABILITIES AND EQUITY | | |
| (1) | LIABILITIES | | |
| (A) | Non Financial Liabilities | | |
| | Current tax Liabilities (Net) | 16.13 | |
| (a) | Provisions | 2.50 | 2.75 |
| (b) | Deferred Tax Liabilities (Net) | 40.83 | 1.89 |
| (c) | Other non-financial liabilities | 1.00 | 1.29 |
| | | 60.46 | 5.93 |
| (2) | EQUITY | | |
| (a) | Equity Share capital | 95.26 | 95.26 |
| (b) | Other Equity | 9,586.58 | 9,067.13 |
| | | 9,681.84 | 9,162.39 |
| | Total Liabilities and Equity | 9,742.30 | 9,168.32 |

On behalf of the Board
For Deeplok Financial Services Limited



Mahendra Kumar Bachhawat

(Director)

DIN : 00129820



Place: Kolkata
Date: 07-11-2023

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 2023

(Rupees in Lacs)

| PARTICULARS | 30.09.2023 | | 31.03.2023 | |
|--|------------|----------|------------|------------|
| | Amount | Amount | Amount | Amount |
| A. CASH FLOW FROM OPERATING ACTIVITIES | | | | |
| Net Profit before Tax : | | 372.42 | | 2,657.51 |
| Adjustment for: | | | | |
| Depreciation | 0.36 | | 1.00 | |
| Provisions for standard and sub standard assets | 0.25 | | (2.00) | |
| Net Changes in Fair Market Value | (27.35) | | 67.19 | |
| (Profit)/Loss on Sale of Investment | (32.81) | | (89.68) | |
| Dividend Income | (83.39) | (142.94) | (2,218.81) | (2,242.30) |
| Operating Profit Before Working Capital Changes | | 229.47 | | 415.21 |
| Adjustment for Changes in Working Capital : | | | | |
| (Increase)/Decrease in Other Financial Asset and other assets | (66.87) | | (59.72) | |
| (Increase)/Decrease in Other Bank Balance | (100.00) | | 407.96 | |
| (Increase)/Decrease in Inventory | (0.16) | | 0.14 | |
| Increase/(Decrease) in Other Liability | 15.84 | (151.19) | (1.88) | 346.50 |
| Cash used for Operations | | 78.28 | | 761.71 |
| Direct Taxes Paid: | | | | |
| Income Taxes Paid | | 84.58 | | 649.59 |
| Net Cash inflow/(outflow) from Operating Activities (A) | | (6.30) | | 112.12 |
| B. CASH FLOW FROM INVESTING ACTIVITIES | | | | |
| Loan Disbursed, Recd,& Repayment recd.(net) | | 86.75 | | 801.24 |
| (Purchase) / Sale of Investments | | (162.34) | | (3,156.51) |
| Dividend Received | | 83.39 | | 2,218.81 |
| Net Cash Inflow/(Outflow) from Investing Activities (B) | | 7.80 | | (136.46) |
| C. CASH FLOW FROM FINANCING ACTIVITIES | | | | |
| Net Cash Inflow/(Outflow) from Financing Activities (C) | | - | | - |
| Net Increase/(Decrease) in Cash & Cash Equivalents | | 1.50 | | (24.33) |
| Add: Opening Cash & Cash Equivalents | | 31.89 | | 56.22 |
| Closing Cash & Cash Equivalents | | 33.39 | | 31.89 |



On behalf of the Board
For Deeplok Financial Services Limited

Mahendra Kumar Bachhawat

Mahendra Kumar Bachhawat

(Director)

DIN: 00129820

Place : Kolkata

Date : 07-11-2023

J. B. S. & Company

Phone : (033) 2282 6809

CHARTERED ACCOUNTANTS

60, BENTINCK STREET, 4TH FLOOR

KOLKATA - 700 069

E-mail : jbs_company@rediffmail.com

Independent Auditor's Review Report on Quarterly Consolidated Unaudited Financial results of the DEEPLOK FINANCIAL SERVICES LIMITED for the Quarter and half year ended 30th September 2023, 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 its associate for the quarter and half year ended 30th September 2023, ("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 figures for the quarter and half year ended on 30th September 2023, as reported in these Standalone 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 Parent'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" ("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 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. A review of Interim Financials Information consist of making enquiries, primarily of Parents Concern responsible for financials accounting matters and applying analytical review procedure. A review is substantially less in scope than an audit conduct in accordance with standards on auditing specified under 143(10) of 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 accordance with the circular issued by the SEBI under Regulation 33(a) of



the SEBI (Listing Obligations Disclosure Requirements) regulations 2015, as amended , to the extent applicable.

4. The Statement includes the result 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 considerations of the review report 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 aforesaid applicable Indian Accounting Standards prescribed under section 133 of Companies Act, 2013, the SEBI Circulars 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 financial results of the associate included in the consolidated unaudited financial results, whose financial results reflect total Net Profit after Tax of Rs. 242.78 (in lakhs) and total Comprehensive Income of Rs. 316.70 (in lakhs). These financial results 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 amount and disclosures include in respect of the associate based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our Conclusions on the statement is not modified in respect of the other matters.

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



Dillip Shaaha
CA. DILLIP SHAHA
Partner
Membership No.: 312458

Place: Kolkata
UDIN: 23312458 06V0M21510
Date: 07-11-2023

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, 2023

[Rupees in Lacs]

| SL. NO. | PARTICULARS | Consolidated | | | | | |
|---------|--|-------------------------------|--------------------------------|-------------------------------|----------------------------|-----------------|-----------------|
| | | Quarter Ended(Unaudited) | | | Half Year Ended(Unaudited) | | Year Ended |
| | | Quarter Ended Sep 30, 2023 | Quarter Ended June 30, 2023 | Quarter Ended Sep 30, 2022 | Sep 30, 2023 | Sep 30, 2022 | Mar 31, 2023 |
| | | (Audited) | | | | | |
| 1 | Revenue from Operations | 119.23 | 261.37 | 181.57 | 380.60 | 1,780.08 | 2,764.73 |
| 2 | Other Income | 17.92 | 14.89 | 32.75 | 32.81 | 65.18 | 89.68 |
| 3 | Total Income (1 + 2) | 137.16 | 276.26 | 214.32 | 413.42 | 1,845.26 | 2,854.41 |
| 4 | Expenses | | | | | | |
| a) | Purchase of Shares | - | - | - | - | - | - |
| b) | Net (Increase)/Decrease in Stock | (0.12) | (0.04) | (0.00) | (0.16) | 0.07 | 0.14 |
| c) | Net loss on fair value changes | - | - | - | - | - | 67.19 |
| d) | Employee benefit expenses | 12.93 | 12.96 | 12.81 | 25.89 | 25.25 | 53.20 |
| e) | Depreciation and amortisation expenses | 0.18 | 0.18 | 0.25 | 0.36 | 0.50 | 1.00 |
| f) | Other expenses | 5.84 | 9.07 | 10.13 | 14.91 | 19.42 | 75.38 |
| | Total Expenses | 18.83 | 22.17 | 23.18 | 41.00 | 45.24 | 196.91 |
| J | Profit before Exceptional Items and Tax (J-4) | 118.33 | 254.09 | 191.14 | 372.42 | 1,800.02 | 2,657.50 |
| 6 | Exceptional Item | - | - | - | - | - | - |
| 7 | Profit before tax (6 6) | 118.33 | 254.09 | 191.14 | 372.42 | 1,800.02 | 2,657.50 |
| 8 | Tax Expenses | | | | | | |
| a) | Current Tax | 27.44 | 57.14 | 34.47 | 84.50 | 452.03 | 650.31 |
| b) | Tax Adjustments for earlier years | 0.01 | - | - | 0.01 | - | (0.47) |
| | Total Tax Expenses | 27.45 | 57.14 | 34.47 | 84.51 | 452.03 | 649.84 |
| 9 | Net profit for the period after Tax (7-8) | 90.88 | 196.95 | 156.67 | 287.91 | 1,347.99 | 2,007.66 |
| 10 | Share of Profit of Associates | 151.90 | 116.34 | 82.54 | 268.24 | 112.81 | 105.81 |
| 11 | Net Profit for the Period (9 + 10) | 242.78 | 313.29 | 239.21 | 556.07 | 1,460.00 | 2,113.47 |
| 12 | Other comprehensive income, net of income tax | | | | | | |
| a) | i) item that will not be reclassified to profit or loss | 114.52 | 148.19 | 1.77 | 262.71 | (162.28) | (198.72) |
| | ii) Income tax relating to items that will not be reclassified to profit or loss | (49.63) | 18.54 | 0.15 | (31.09) | 31.23 | 20.14 |
| 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) | 9.04 | (5.48) | (22.23) | 3.56 | (33.45) | (6.09) |
| | Total other comprehensive income, net of income tax | 73.92 | 161.25 | (20.30) | 235.17 | (164.50) | (184.67) |
| 13 | Total comprehensive income for the period (11 + 12) | 316.70 | 474.54 | 218.90 | 791.24 | 1,295.50 | 1,928.80 |
| 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.) | 33.25 | 49.82 | 22.98 | 83.06 | 136.00 | 202.48 |
| b) | Diluted (in Rs.) | 33.25 | 49.82 | 22.98 | 83.06 | 136.00 | 202.48 |

Notes:

- The above results have been approved by the Board of Directors of the Company in its meeting held on 07.11.2023
- 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 07.11.2023
- 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



Mahendra Kumar Bachawat

Mahendra Kumar Bachawat
(Director)
DIN: 00129820

Place: Kolkata
Date: 07.11.2023

DEEPLOK FINANCIAL SERVICES LIMITED
CIN: L17115WB1981PLC033469
REGD. OFFICE: IDEAL PLAZA 11/1SARAT BOSE ROAD, KOLKATA - 700 020
UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES
AS AT 30TH SEPTEMBER 2023

(Rupees in lacs)

| S.No. | PARTICULARS | AS AT 30.09.2023 (UNAUDITED) | AS AT 31.03.2023 (AUDITED) |
|-------|---|------------------------------------|----------------------------------|
| I | ASSETS | | |
| (1) | Financial Assets | | |
| (a) | Cash and cash equivalents | 33.39 | 31.89 |
| (b) | Bank Balance other than included in (a) above | 108.21 | 8.21 |
| (c) | Loans | 1,013.31 | 1,100.06 |
| (d) | Investments | 11,817.61 | 11,053.20 |
| (e) | Other Financial assets | 187.92 | 121.04 |
| | | 13,160.44 | 12,314.40 |
| (2) | Non-financial Assets | | |
| (a) | Inventories | 0.36 | 0.19 |
| (b) | Current Tax Asset (Net) | - | 0.07 |
| (c) | Property, Plant and Equipment | 4.00 | 4.36 |
| | | 4.36 | 4.62 |
| | Total Assets | 13,164.80 | 12,319.02 |
| II | LIABILITIES AND EQUITY | | |
| A | LIABILITIES | | |
| (1) | Non Financial Liabilities | | |
| | Current Tax Liabilities (Net) | 16.13 | - |
| (a) | Provisions | 2.50 | 2.75 |
| (b) | Deferred Tax Liabilities (Net) | 40.83 | 1.89 |
| (c) | Other non-financial liabilities | 1.00 | 1.29 |
| | | 60.46 | 5.92 |
| B | EQUITY | | |
| (a) | Equity Share capital | 95.26 | 95.26 |
| (b) | Other Equity | 13,009.08 | 12,217.84 |
| | | 13,104.34 | 12,313.10 |
| | Total Liabilities and Equity | 13,164.80 | 12,319.02 |

On behalf of the Board
For Deeplok Financial Services Limited



Mahendra Kumar Bachhawat
(Director)

DIN : 00129820



Place: Kolkata
Date: 07-11-2023

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 2023

(Rupees in Lacs)

| PARTICULARS | 30.09.2023 | | 31.03.2023 | |
|--|------------|---------------|------------|-----------------|
| | Amount | Amount | Amount | Amount |
| A. CASH FLOW FROM OPERATING ACTIVITIES | | | | |
| Net Profit before Tax : | | 372.42 | | 2,657.51 |
| Adjustment for: | | | | |
| Depreciation | 0.36 | | 1.00 | |
| Provisions for standard and sub standard assets | 0.25 | | (2.00) | |
| Net Changes in Fair Market Value | (27.35) | | 67.19 | |
| (Profit)/Loss on Sale of Investment | (32.81) | | (89.68) | |
| Dividend Income | (83.39) | (142.94) | (2,218.81) | (2,242.30) |
| Operating Profit Before Working Capital Changes | | 229.47 | | 415.21 |
| Adjustment for Changes in Working Capital : | | | | |
| (Increase)/Decrease in Other Financial Asset and other assets | (66.87) | | (59.72) | |
| (Increase)/Decrease in Other Bank Balance | (100.00) | | 407.96 | |
| (Increase)/Decrease in Inventory | (0.16) | | 0.14 | |
| Increase/(Decrease) in Other Liability | 15.84 | (151.19) | (1.88) | 346.51 |
| Cash used for Operations | | 78.28 | | 761.72 |
| Direct Taxes Paid: | | | | |
| Income Taxes Paid | | 84.58 | | 649.59 |
| Net Cash inflow/(outflow) from Operating Activities (A) | | (6.30) | | 112.13 |
| B. CASH FLOW FROM INVESTING ACTIVITIES | | | | |
| Loan Disbursed, Recd,& Repayment recd.(net) | | 86.75 | | 801.24 |
| (Purchase) / Sale of Non-current Investments (Net) | | (162.34) | | (3,156.51) |
| Dividend Received | | 83.39 | | 2,218.81 |
| Net Cash Inflow/(Outflow) from Investing Activities (B) | | 7.80 | | (136.46) |
| C. CASH FLOW FROM FINANCING ACTIVITIES | | | | |
| Net Cash Inflow/(Outflow) from Financing Activities (C) | | - | | - |
| Net Increase/(Decrease) in Cash & Cash Equivalents | | 1.50 | | (24.33) |
| Add: Opening Cash & Cash Equivalents | | 31.89 | | 56.22 |
| Closing Cash & Cash Equivalents | | 33.39 | | 31.89 |

On behalf of the Board
For Deeplok Financial Services Limited



Mahendra Kumar Bachhawat
(Director)
DIN: 00129820



Place : Kolkata
Date : 07-11-2023