

# 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 Unaudited Standalone Financial results of Deeplok Financial Services Limited for the Quarter and half year ended 30<sup>th</sup> September 2024, 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 Unaudited Standalone Financial Results of **Deeplok Financial Services Limited** ("the Company") for the quarter and half year ended 30<sup>th</sup> September 2024, ("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").
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 in Indian Accounting Standard 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 Standalone Financial Results 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 Results are free from 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. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing 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.



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 JBS & Company  
Chartered Accountants**

**Firm Registration No.: 323734E**



*Dillip Shaha*

**CA Dillip Shaha  
Partner**

**Membership No.: 312458**

**Place: Kolkata**

**UDIN: 24312458032XAS6256**

**Date: 12-11-2024**

**DEEPLOK FINANCIAL SERVICES LIMITED**  
**CIN: L17115WB1981PLC033469**  
**REGD. OFFICE: IDEAL PLAZA 11/1SARAT BOSE ROAD, KOLKATA - 700 020**  
**UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 30TH SEPTEMBER 2024**

(Rupees in lacs )

	PARTICULARS	AS AT 30.09.2024 (UNAUDITED)	AS AT 31.03.2024 (AUDITED)
I	<b>ASSETS</b>		
(1)	<b>Financial Assets</b>		
(a)	Cash and cash equivalents	18.90	63.80
(b)	Bank Balance other than included in (a) above	507.48	105.58
(c)	Loans	1,013.42	1,000.12
(d)	Investments	9,041.41	8,855.31
(e)	Other Financial assets	127.11	86.68
		10,708.32	10,111.49
(2)	<b>Non-financial Assets</b>		
(a)	Inventories	0.35	0.28
(b)	Current Tax Asset (Net)	-	4.38
(c)	Property, Plant and Equipment	3.38	3.64
		3.73	8.31
	<b>Total Assets</b>	<b>10,712.05</b>	<b>10,119.80</b>
II	<b>LIABILITIES AND EQUITY</b>		
(1)	<b>LIABILITIES</b>		
(A)	<b>Non Financial Liabilities</b>		
(a)	Current tax Liabilities ( Net )	10.15	-
(b)	Provisions	2.53	2.50
(c)	Deferred Tax Liabilities (Net)	136.06	47.72
(d)	Other non-financial liabilities	0.94	1.29
		149.69	51.51
(2)	<b>EQUITY</b>		
(a)	Equity Share capital	95.26	95.26
(b)	Other Equity	10,467.10	9,973.02
		10,562.35	10,068.28
	<b>Total Liabilities and Equity</b>	<b>10,712.05</b>	<b>10,119.80</b>

On behalf of the Board  
For Deeplok Financial Services Limited

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



Place: Kolkata  
Date: 12-11-2024

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

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2024

(Rupees in lacs )

SL. NO.	PARTICULARS	Standalone					
		Quarter Ended(Unaudited)			Half Year Ended(Unaudited)		Year Ended
		Quarter Ended Sep 30, 2024	Quarter Ended June 30, 2024	Quarter Ended Sep 30, 2023	Sep 30, 2024	Sep 30, 2023	Mar 31, 2024 (Audited)
1	Revenue from Operations	246.47	160.46	119.23	406.93	380.60	713.50
2	Other Income	7.42	10.33	17.92	17.75	32.81	168.96
3	<b>Total Income (1 + 2)</b>	<b>253.89</b>	<b>170.79</b>	<b>137.15</b>	<b>424.68</b>	<b>413.41</b>	<b>882.46</b>
4	<b>Expenses</b>						
a)	Net ( Increase)/Decrease in Stock	(0.06)	(0.01)	(0.12)	(0.07)	(0.16)	(0.09)
b)	Employee benefit expenses	14.06	13.01	12.93	27.07	25.89	55.48
c)	Depreciation and amortisation expenses	0.13	0.13	0.18	0.26	0.36	0.72
d)	Other expenses	20.72	3.95	5.84	24.67	14.91	22.62
	<b>Total Expenses</b>	<b>34.86</b>	<b>17.08</b>	<b>18.83</b>	<b>51.94</b>	<b>41.00</b>	<b>78.73</b>
5	<b>Profit before Exceptional Items and Tax ( 3-4 )</b>	<b>219.03</b>	<b>153.71</b>	<b>118.32</b>	<b>372.74</b>	<b>372.41</b>	<b>803.73</b>
6	Exceptional Item	-	-	-	-	-	-
7	<b>Profit before tax ( 5-6 )</b>	<b>219.03</b>	<b>153.71</b>	<b>118.32</b>	<b>372.74</b>	<b>372.41</b>	<b>803.73</b>
8	<b>Tax Expense</b>						
a)	Current Tax	14.21	11.03	17.14	26.24	11.11	13.60
b)	Deferred Tax	-	-	-	-	-	-
	<b>Total Tax Expenses</b>	<b>14.21</b>	<b>11.03</b>	<b>17.14</b>	<b>26.24</b>	<b>11.11</b>	<b>13.60</b>
9	<b>Net profit for the period after Tax ( 7-8 )</b>	<b>170.16</b>	<b>119.13</b>	<b>90.88</b>	<b>289.29</b>	<b>287.82</b>	<b>641.77</b>
10	<b>Other comprehensive income, net of income tax</b>						
a)	i) item that will not be reclassified to statement of profit & loss - Change in fair value of investment in equity instrument	146.13	120.75	114.52	266.00	262.71	296.30
	ii) Income tax relating to items that will not be reclassified to statement of profit & loss	(44.86)	(17.24)	(49.63)	(62.10)	(31.09)	(32.25)
b)	i) item that will be reclassified to statement of profit & loss	-	-	-	-	-	-
	ii) Income tax relating to items that will be reclassified to statement of profit & loss	-	-	-	-	-	-
	<b>Total other comprehensive income, net of income tax</b>	<b>101.27</b>	<b>103.51</b>	<b>64.89</b>	<b>204.78</b>	<b>231.62</b>	<b>264.11</b>
11	<b>Total comprehensive income for the period (9 + 10)</b>	<b>271.43</b>	<b>222.64</b>	<b>155.77</b>	<b>494.07</b>	<b>519.44</b>	<b>905.88</b>
12	Paid-up equity share capital (Face value Rs. 10 each)	95.26	95.26	95.26	95.26	95.26	95.26
13	<b>Earnings per share (of Rs. 10 each) (not annualised)</b>						
a)	Basic (in Rs.)	17.86	12.51	9.54	30.37	30.21	67.37
b)	Diluted (in Rs.)	17.86	12.51	9.54	30.37	30.21	67.37

**Notes:**

- The above results have been approved by the Board of Directors of the Company in its meeting held on 12.11.2024
- 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 12.11.2024
- The results are duly reviewed by the auditors of the company with unmodified opinions are the same as enclosed

Place: Kolkata  
Date: 12.11.2024



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 2024

( Rupees in Lacs )

PARTICULARS	30.09.2024		30.09.2023	
	Amount	Amount	Amount	Amount
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit before Tax :		372.74		372.42
<b>Adjustment for:</b>				
Depreciation	0.26		0.36	
Provisions for standard and sub standard assets	0.03		0.25	
Net Changes in Fair Market Value	(118.57)		(27.35)	
(Profit)/Loss on Sale of Investment	(17.75)		(32.81)	
Dividend Income	(63.51)	(199.53)	(83.39)	(142.94)
<b>Operating Profit Before Working Capital Changes</b>		173.21		229.47
<b>Adjustment for Changes in Working Capital :</b>				
(Increase)/Decrease in Other Financial Asset and other assets	(40.43)		(66.87)	
(Increase)/Decrease in Other Bank Balance	(401.90)		(100.00)	
(Increase)/Decrease in Inventory	(0.07)		(0.16)	
Increase/(Decrease) in Other Liability	9.80	(432.60)	15.84	(151.19)
<b>Cash used for Operations</b>		(259.39)		78.28
<b>Direct Taxes Paid:</b>				
Income Taxes Paid		47.05		84.58
<b>Net Cash inflow/(outflow) from Operating Activities (A)</b>		<b>(306.43)</b>		<b>(6.30)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>				
Loan Disbursed, Recd,& Repayment recd.(net)		(13.30)		86.75
(Purchase) / Sale of Investments		211.33		(162.34)
Dividend Received		63.51		83.39
<b>Net Cash Inflow/(Outflow) from Investing Activities (B)</b>		<b>261.53</b>		<b>7.80</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>				
<b>Net Cash Inflow/(Outflow) from Financing Activities (C)</b>		<b>-</b>		<b>-</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>		<b>(44.90)</b>		<b>1.50</b>
<b>Add: Opening Cash &amp; Cash Equivalents</b>		<b>63.80</b>		<b>31.89</b>
<b>Closing Cash &amp; Cash Equivalents</b>		<b>18.90</b>		<b>33.39</b>



On behalf of the Board  
For Deeplok Financial Services Limited

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

Place : Kolkata  
Date : 12-11-2024

# 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 Unaudited Consolidated Financial results of Deeplok Financial Services Limited for the Quarter and half year ended 30<sup>th</sup> September 2024, 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 Unaudited Consolidated 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 30<sup>th</sup> September 2024, ("the Statement"), attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations"), as amended. Attention is drawn to the fact that the figures for the quarter and half year ended on 30<sup>th</sup> September 2024, as reported in these Unaudited Consolidated 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 in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 ("the Act") 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 Consolidated Financial Results 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 Financial Information consists of making inquiries, primarily of Parents Concern responsible for financials accounting matters and applying analytical review procedure. A review is substantially less in scope than an audit conducted 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 in 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, 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 interim financial results of the associate, included in the Consolidated Financial Results. The interim financial result of the associate has been furnished to us by the management.

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

For JBS & Company  
Chartered Accountants  
Firm Registration No.: 323734E



*Dillip Shaha*

CA Dillip Shaha  
Partner

Membership No.: 312458

Place: Kolkata

UDIN: 24312458052XA77111

Date: 12-11-2024

**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 2024**

(Rupees in lacs)

S.No.	PARTICULARS	AS AT 30.09.2024 (UNAUDITED)	AS AT 31.03.2024 (AUDITED)
I	<b>ASSETS</b>		
(1)	<b>Financial Assets</b>		
(a)	Cash and cash equivalents	18.90	63.80
(b)	Bank Balance other than included in (a) above	507.48	105.58
(c)	Loans	1,013.42	1,000.12
(d)	Investments	12,729.15	12,513.96
(e)	Other Financial assets	127.11	86.68
		14,396.06	13,770.14
(2)	<b>Non-financial Assets</b>		
(a)	Inventories	0.35	0.28
(b)	Current Tax Asset (Net)	-	4.38
(c)	Property, Plant and Equipment	3.38	3.64
		3.73	8.30
	<b>Total Assets</b>	<b>14,399.79</b>	<b>13,778.44</b>
II	<b>LIABILITIES AND EQUITY</b>		
A	<b>LIABILITIES</b>		
(1)	<b>Non Financial Liabilities</b>		
(a)	Current Tax Liabilities ( Net )	10.15	-
(b)	Provisions	2.53	2.50
(c)	Deferred Tax Liabilities (Net)	136.06	47.72
(d)	Other non-financial liabilities	0.94	1.29
		149.69	51.51
B	<b>EQUITY</b>		
(a)	Equity Share capital	95.26	95.26
(b)	Other Equity	14,154.84	13,631.67
		14,250.09	13,726.93
	<b>Total Liabilities and Equity</b>	<b>14,399.79</b>	<b>13,778.44</b>

On behalf of the Board  
For Deeplok Financial Services Limited

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



Place: Kolkata  
Date: 12-11-2024



**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, 2024

[Rupees in Lacs]

SL. NO.	PARTICULARS	Consolidated					
		Quarter Ended(Unaudited)			Half Year Ended(Unaudited)		Year Ended
		Quarter Ended Sep 30, 2024	Quarter Ended June 30, 2024	Quarter Ended Sep 30, 2023	Sep 30, 2024	Sep 30, 2023	Mar 31, 2024
		(Audited)					
1	Revenue from Operations	246.47	160.46	119.23	406.93	380.60	713.50
2	Other Income	7.42	10.33	17.92	17.75	32.81	168.96
3	<b>Total Income (1 + 2)</b>	<b>253.89</b>	<b>170.79</b>	<b>137.15</b>	<b>424.68</b>	<b>413.41</b>	<b>882.46</b>
4	<b>Expenses</b>						
a)	Net ( Increase)/Decrease in Stock	(0.06)	(0.01)	(0.12)	(0.07)	(0.16)	(0.09)
b)	Employee benefit expenses	14.06	13.01	12.93	27.07	25.89	55.48
c)	Depreciation and amortisation expenses	0.13	0.13	0.18	0.26	0.36	0.72
d)	Other expenses	20.72	3.95	5.84	24.67	14.91	22.62
	<b>Total Expenses</b>	<b>34.86</b>	<b>17.08</b>	<b>18.83</b>	<b>51.94</b>	<b>41.00</b>	<b>78.73</b>
5	<b>Profit before Exceptional Items and Tax (3-4)</b>	<b>219.03</b>	<b>153.71</b>	<b>118.32</b>	<b>372.74</b>	<b>372.41</b>	<b>803.73</b>
6	Exceptional Item	-	-	-	-	-	-
7	<b>Profit before tax (5-6)</b>	<b>219.03</b>	<b>153.71</b>	<b>118.32</b>	<b>372.74</b>	<b>372.41</b>	<b>803.73</b>
8	<b>Tax Expense</b>						
a)	Current Tax	34.55	22.65	27.44	57.20	84.58	148.36
b)	Deferred Tax	14.31	11.93	-	26.24	-	13.59
c)	Tax Adjustments for earlier years	-	-	0.01	-	0.01	0.01
	<b>Total Tax Expenses</b>	<b>48.86</b>	<b>34.58</b>	<b>27.45</b>	<b>83.44</b>	<b>84.59</b>	<b>161.96</b>
9	<b>Net profit for the period after Tax (7-8)</b>	<b>170.16</b>	<b>119.13</b>	<b>90.87</b>	<b>289.29</b>	<b>287.82</b>	<b>641.77</b>
10	Share of Profit of Associates	88.81	116.33	151.90	205.14	268.24	504.27
11	<b>Net Profit for the Period (9 + 10)</b>	<b>258.97</b>	<b>235.46</b>	<b>242.77</b>	<b>494.43</b>	<b>556.06</b>	<b>1,146.04</b>
12	<b>Other comprehensive income, net of income tax</b>						
a)	i) item that will not be reclassified to statement of profit & loss - Change in fair value of investment in equity instrument	146.13	120.75	114.52	266.88	262.71	296.36
	ii) Income tax relating to items that will not be reclassified to statement of profit & loss	(44.86)	(17.24)	(49.63)	(62.10)	(31.09)	(32.25)
b)	i) item that will be reclassified to statement of profit & loss	-	-	-	-	-	-
	ii) Income tax relating to items that will be reclassified to statement of profit & loss	-	-	-	-	-	-
	iii) Share of OCI of Associates ( Net of Tax )	13.46	(3.41)	9.04	10.05	3.56	3.68
	<b>Total other comprehensive income, net of income tax</b>	<b>114.73</b>	<b>100.10</b>	<b>73.93</b>	<b>214.83</b>	<b>235.18</b>	<b>267.79</b>
13	<b>Total comprehensive income for the period ( 11 + 12 )</b>	<b>373.70</b>	<b>335.56</b>	<b>316.70</b>	<b>709.26</b>	<b>791.24</b>	<b>1,413.83</b>
14	Paid-up equity share capital (Face value Rs. 10 each)	95.26	95.26	95.26	95.26	95.26	95.26
15	<b>Earnings per share (of Rs. 10 each) (not annualised)</b>						
a)	Basic (in Rs.)	27.19	24.72	25.48	51.90	58.37	120.31
b)	Diluted (in Rs.)	27.19	24.72	25.48	51.90	58.37	120.31

**Notes:**

- 1) The above results have been approved by the Board of Directors of the Company in its meeting held on 12.11.2024
- 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 12.11.2024
- 5) The results are duly reviewed by the auditors of the company with unmodified opinions are the same as enclosed

Place: Kolkata  
Date: 12-11-2024



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 CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2024

( Rupees in Lacs )

PARTICULARS	30.09.2024		30.09.2023	
	Amount	Amount	Amount	Amount
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit before Tax :		372.74		372.42
<b>Adjustment for:</b>				
Depreciation	0.26		0.36	
Provisions for standard and sub standard assets	0.03		0.25	
Net Changes in Fair Market Value	(118.57)		(27.35)	
(Profit)/Loss on Sale of Investment	(17.75)		(32.81)	
Dividend Income	(63.51)	(199.53)	(83.39)	(142.94)
<b>Operating Profit Before Working Capital Changes</b>		173.21		229.47
<b>Adjustment for Changes in Working Capital :</b>				
(Increase)/Decrease in Other Financial Asset and other assets	(40.43)		(66.87)	
(Increase)/Decrease in Other Bank Balance	(401.90)		(100.00)	
(Increase)/Decrease in Inventory	(0.07)		(0.16)	
Increase/(Decrease) in Other Liability	9.80	(432.60)	15.84	(151.19)
Cash used for Operations		(259.39)		78.28
<b>Direct Taxes Paid:</b>				
Income Taxes Paid		47.05		84.58
<b>Net Cash inflow/(outflow) from Operating Activities (A)</b>		<b>(306.43)</b>		<b>(6.30)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>				
Loan Disbursed, Recd.& Repayment recd.(net)		(13.30)		86.75
(Purchase) / Sale of Investments		211.33		(162.34)
Dividend Received		63.51		83.39
<b>Net Cash Inflow/(Outflow) from Investing Activities (B)</b>		<b>261.53</b>		<b>7.80</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>				
Net Cash Inflow/(Outflow) from Financing Activities (C)		-		-
Net Increase/(Decrease) in Cash & Cash Equivalents		(44.90)		1.50
Add: Opening Cash & Cash Equivalents		63.80		31.89
<b>Closing Cash &amp; Cash Equivalents</b>		<b>18.90</b>		<b>33.39</b>

On behalf of the Board  
For Deeplok Financial Services Limited

*Surendra Kumar Bachhawat*  
Surendra Kumar Bachhawat  
(Managing Director)

DIN: 00129471



Place : Kolkata

Date : 12-11-2024