

DJ MEDIAPRINT & LOGISTICS LIMITED
(Formely known as DJ Logistic & Solutions Pvt. Ltd.)
CIN : L60232MH2009PLC190567
BALANCE SHEET AS AT 30/09/2022

Particulars	Half Year Ended		Year Ended
	30-09-2022	30-09-2021	31-03-2022
	Unaudited	Audited	Audited
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	10,82,78,400	4,21,39,200	10,82,78,400
Reserves and Surplus	15,76,64,573	4,43,12,550	14,59,33,487
Money received against share warrants	-	-	-
Share application money pending allotment	26,59,42,973	8,64,51,750	25,42,11,887
Non-current liabilities			
Long-term borrowings	2,61,41,636	85,37,539	2,81,27,246
Deferred tax liabilities (Net)	-	-	-
Other Long term liabilities	-	-	-
Long-term provisions	-	-	-
	2,61,41,636	85,37,539	2,81,27,246
Current liabilities			
Short-term borrowings	5,26,98,957	3,86,68,134	2,41,89,674
Trade payables			
a) Due to Micro, Small & Medium Enterprises	-	-	-
b) Due to other than Micro, Small & Medium	4,12,18,060	10,04,13,478	4,72,07,742
Other current liabilities	35,92,117	47,54,833	1,20,72,909
Short-term provisions	2,20,53,668	1,13,27,820	1,67,37,809
	11,95,62,801	15,51,64,265	10,02,08,134
TOTAL	41,16,47,411	25,01,53,555	38,25,47,267
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	6,68,41,893	2,13,22,081	5,29,71,993
Intangible assets	30,91,607	51,52,679	41,22,143
Capital work-in-progress	-	-	-
Intangible assets under development	-	-	-
	6,99,33,501	2,64,74,760	5,70,94,136
Non-current investments	6,52,582	6,54,597	6,52,582
Long-term loans and advances	91,93,971	45,74,202	67,02,706
Deferred tax assets (net)	22,33,797	14,31,101	18,87,311
	1,20,80,350	66,59,900	92,42,599
Current assets			
Current investments	50,000	50,000	50,000
Inventories	14,25,83,798	9,50,12,088	10,21,53,430
Trade receivables	11,39,35,642	9,01,57,471	16,27,58,750
Cash and cash equivalents	39,03,048	28,79,993	91,78,625
Short-term loans and advances	4,04,57,123	1,24,01,153	2,94,77,667
Other current assets	2,87,03,944	1,65,18,191	1,25,92,062
	32,96,33,560	21,70,18,896	31,62,10,534
TOTAL	41,16,47,411	25,01,53,556	38,25,47,269



DJ MEDIAPRINT & LOGISTICS LIMITED
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CIN : L60232MH2009PLC190567
PROFIT AND LOSS FOR THE HALF YEAR ENDED 30/09/2022

In Rs.

Particulars	Half Year Ended			Year Ended	
	30-09-2022	30-09-2021	31-03-2022	31-03-2022	31-03-2021
	Unaudited	Audited	Audited	Audited	Audited
Revenue from operations	16,39,80,141	13,05,44,849	34,29,02,645	47,34,47,494	24,66,11,676
Other income	7,40,030	6,37,868	8,12,230	14,50,098	15,76,196
Total Revenue	16,47,20,171	13,11,82,717	34,37,14,875	47,48,97,592	24,81,87,872
Expenses					
Cost of Purchase & Direct Expenses	14,65,08,760	11,31,21,159	28,63,42,977	39,94,64,136	22,66,94,674
Changes in Inventories of finished goods	-4,04,30,368	-1,77,46,035	-71,41,342	-2,48,87,377	-4,21,56,748
Work-in-progress and Stock-in-Trade					
Employee benefits expense	1,07,56,329	68,44,718	1,12,94,616	1,81,39,334	1,11,65,990
Finance costs	48,13,538	35,78,624	49,07,552	84,86,176	71,40,617
Depreciation and Amortization expense	85,03,213	37,67,853	45,41,027	83,08,879	71,49,696
Administrative, Selling & Distribution expenses	1,70,89,395	67,91,852	1,52,46,201	2,20,38,053	2,10,35,081
Total expenses	14,72,40,867	11,63,58,170	31,51,91,030	43,15,49,201	23,10,29,310
Profit before exceptional, extraordinary and prior period	1,74,79,304	1,48,24,547	2,85,23,844	4,33,48,391	1,71,58,562
Exceptional items	-	-	-	-	-
Profit before extraordinary and prior period items and tax	1,74,79,304	1,48,24,547	2,85,23,844	4,33,48,391	1,71,58,562
Extraordinary Items	-	-	-	-	-
Profit before prior period items and tax	1,74,79,304	1,48,24,547	2,85,23,844	4,33,48,391	1,71,58,562
Prior Period Items	-	-	-	-	-
Profit before tax	1,74,79,304	1,48,24,547	2,85,23,844	4,33,48,391	1,71,58,562
Tax expense:					
Current tax	50,11,919	42,24,996	82,04,482	1,24,29,478	47,73,512
Deferred tax	(3,46,486)	86,254	(4,56,210)	(3,69,956)	(2,59,199)
Current Tax related to previous years					
Income tax relating to earlier year					
Profit/(loss) from continuing operations	1,28,13,870	1,05,13,297	2,07,75,571	3,12,88,868	1,26,44,249
Profit/(loss) from discontinuing operations					
Tax expense of discontinuing operations					
Profit/(loss) from Discontinuing operations (after tax)					
Profit/(loss) for the period	1,28,13,870	1,05,13,297	2,07,75,571	3,12,88,868	1,26,44,249
Earnings per equity share:					
Basic	1.18	2.49	1.92	2.89	4.20
Diluted	1.18	2.49	1.92	2.89	4.20



DJ MEDIAPRINT & LOGISTICS LIMITED
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CASH FLOW STATEMENT ANNEXED TO THE BALANCE SHEET AS AT 30/09/2022

PARTICULARS	Half Year Ended		Year Ended
	30-09-2022	30-09-2021	31-03-2022
A. CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit/(Loss) after tax	1,28,13,870	1,05,13,297	3,12,88,868
Adjustment for :			
(a) Depreciation & Amortization	85,03,213	37,67,853	83,08,879
(b) Statutory provisions	46,65,433	43,11,250	1,20,59,522
(c) Deffered tax	-	-	-
(d) Profit/ Loss on sale of assets	-	-	-
(e) Other income / Other Exp	(35,030)	(1,868)	(1,78,098)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	1,31,33,615	80,77,235	2,01,90,304
Adjustment for :			
(a) Trade Receivables	4,88,23,108	(45,54,440)	(7,71,55,720)
(b) Inventories	(4,04,30,368)	(1,77,46,036)	(2,48,87,378)
(c) Short-term loans and advances	(1,09,79,456)	(42,62,816)	(2,13,39,330)
(d) Other Current Assets	(1,61,11,882)	(99,46,054)	(59,09,925)
(e) Current Investment	-	-	-
(f) Short-Term Borrowings	2,85,09,283	1,82,01,349	37,22,889
(g) Trade Payables	(59,89,682)	89,78,345	(4,42,27,391)
(h) Other Current Liabilities	(84,80,792)	(17,53,488)	55,64,588
(i) Short Term Provision	53,15,859	38,71,988	92,81,977
CASH GENERATED FROM OPERATIONS	6,56,068	(72,11,152)	(15,49,50,289)
CASH FLOW BEFORE EXTRAORDINARY ITEMS	2,66,03,554	1,13,79,379	(10,34,71,117)
(a) Extraordinary Items (write off of IPO Exp & Pre. Exp. w/off)	-	-	(26,26,258)
(b) Priorperiod Expenses/Income	-	-	-
(c) Income Tax/Deferred Tax	(50,11,919)	(42,24,996)	(1,30,38,654)
NET CASH FLOW FROM OPERATING ACTIVITIES	2,15,91,635	71,54,383	(11,91,36,029)
B. CASH FLOW FROM INVESTING ACTIVITIES			
(a) Purchase of Fixed Assets	(2,13,42,577)	(18,78,464)	(3,69,28,868)
(b) Sale of Fixed Assets	-	-	-
(c) Non Current Investment	(0)	58,273	60,288
(d) Profit / loss on sale of Shares	-	-	-
(e) Dividend & Interest Income	35,030	1,868	58,250
NET CASH FLOW IN INVESTING ACTIVITIES	(2,13,07,547)	(18,18,322)	(3,68,10,330)
C. CASH FLOW FROM FINANCIAL ACTIVITIES			
(a) Issue of Share Capital (including Share Premium)	-	-	15,00,00,000
(b) (Decrease)/Increase in Borrowing	(19,85,610)	(47,10,326)	1,48,79,381
(c) Interest (Paid)/Received	-	-	1,19,848
(d) Long term loans and advances	(24,91,265)	4,12,058	(17,16,446)
(e) Other non-current assets	-	-	-
(f) (Decrease)/Increase in Share Application Money	-	-	-
(g) Dividend Paid	(10,82,784)	-	-
NET CASH FLOW IN FINANCIAL ACTIVITIES	(55,59,659)	(42,98,268)	16,32,82,783
Net Increase (Decrease) in Cash (A + B + C)	(52,75,579)	10,37,793	73,36,424
Opening Balance of Cash & Cash Equivalents	91,78,625	18,42,199	18,42,199
Closing Balance of Cash & Cash Equivalents	39,03,048	28,79,993	91,78,625
	(52,75,579)	10,37,793	73,36,424





Independent Auditor's Review Report on the half yearly Unaudited Standalone Financial Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors
DJ MEDIAPRINT & LOGISTICS LIMITED
(Formerly known as DJ Logistic & Solutions Pvt. Ltd.)**

1. We have reviewed the accompanying statement of Unaudited Standalone financial results of **DJ Mediaprint & Logistics Limited (Formerly known as DJ Logistic & Solutions Pvt. Ltd.) (the "Company")**, for the half yearly Ended 30th September, 2022 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, as amended (the Listing Regulations").
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" (Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Standalone financial statements 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. 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.



ADV & ASSOCIATES
CHARTERED ACCOUNTANTS

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 accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of
ADV & Associates
Chartered Accountants
FRN: 128045W

Prakash Mandhaniya

Prakash Mandhaniya

Partner

Membership No. 421679

Date: 14.11.2022

Place: Mumbai

UDIN: 22421679BDCRHO7353

