

DJ MEDIAPRINT & LOGISTICS LIMITED

(Formerly known as D J Logistic Solutions Private Limited)



DJMLCS/BSE 207/2023-24

26th May, 2023

To,
The Manager-Listing
The Corporate Relation Department,
Bombay Stock Exchange of India Ltd
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001.
BSE Scrip Code-543193

To,
The Manager-Listing
The Listing Department,
National Stock Exchange of India Ltd
Exchange Plaza, 5th Flr, Plot No C/I
G Block, BKC, Mumbai-400051.
NSE Symbol-DJML

ISIN: INEOB1K01014

Dear Sir/Madam,

Sub: Outcome of Board Meeting.

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), this is to inform you that the Board of Directors ("Board") of the Company at their meeting held today i.e. Friday, May 26, 2023, have, inter alia considered and approved the following items of business:

1. Audited Financial Results (Standalone) for the quarter and financial year ("FY") ended 31st March, 2023 ("Audited Financial Results") along with Auditor's Report issued by M/s. ADV & Associates, Chartered Accountants ("Statutory Auditor"), in terms of Regulation 33 of SEBI Listing Regulations.
In relation to the aforesaid, please find enclosed the following documents as "**Annexure I**":
 - (i) Statements showing the Audited Financial results (Standalone) of the Company for the quarter and year ended on March 31, 2023;
 - (ii) The Reports of the Statutory Auditors of the Company on the aforesaid Audited Financial Results (Standalone); and
 - (iii) Declaration regarding unmodified opinion on the Audited Financial Results.

These Financial Results will be uploaded on the Company's website www.djcorp.in and will also be published in Business Standard (English) and Pratahakal (Marathi) newspapers

2. The Board also considered and recommended a dividend of Re. 0.15/- (1.5%) per equity share of Rs. 10/- each for the financial year ended 31st March, 2023, subject to approval of the shareholders at the ensuing 14th Annual General Meeting ("AGM") of the Company. The dividend, if approved by the shareholders shall be paid within the prescribed time, after the conclusion of the ensuing 14th AGM
3. Appointment of M/s Hardik Shethiya & Associates as the Internal Auditor of the Company for FY 2023-2024 Disclosure as required under Regulation 30 of the SEBI Listing Regulations, is enclosed herewith "**Annexure II**"

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4. Re-appointment of M/s. Ekata Agrawal & Associates(ACS 65640 COP No.25098), as the Secretarial Auditor of the Company for FY 2023-2024: Disclosure as required under Regulation 30 of the SEBI Listing Regulations, is enclosed herewith and marked as "Annexure III".
5. Convening of Fourteenth Annual General Meeting (AGM) of the Company on Thursday 22nd June, 2023 at 4:00 PM through Video Conferencing ("VC") / Other Audio-Visual Means ("OAVM"), in accordance with the relevant circulars issued by the Ministry of Corporate Affairs ("MCA") and the Securities and Exchange Board of India ("SEBI").
6. Approved the draft Notice of the Fourteenth Annual General Meeting (AGM) of the Members of the Company.
7. The Board of Directors fixes Thursday, 15th June, 2023 to be the Record Date for determining entitlement of dividend.
8. Pursuant to Section 91 of the Act, the Register of Members of the Company will remain closed from Friday, 16th June, 2023 to Thursday, 22nd June, 2023 (both days inclusive) for the purpose of the Annual General Meeting (AGM) and payment of dividend upon being declared thereat;
9. Approved the draft Directors' Report for the year for the year ended 31st March, 2023.
10. Recommended the re-appointment of Mr. Dwarka Prasad Gattani (DIN: 06865570) as a Non- Executive Director liable to retire by rotation.
11. Approved the appointment of Practicing Company Secretary Ms. Ekata Agrawal (ACS 65640 COP No.25098) as a Scrutinizer for conducting e-voting at the 14th Annual General Meeting of the Company.

The meeting of the Board of Directors of the Company was commenced at 4.30 pm and concluded at 7.15 pm

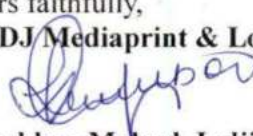

This intimation will be available on the website of the Company i.e. www.djcorp.in , BSE Limited i.e. www.bseindia.com and National Stock Exchange of India Limited i.e. www.nseindia.com.

The above is for your information and dissemination to all concerned.

Thanking you,

Yours faithfully,

For DJ Mediaprint & Logistics Limited



Khushboo Mahesh Lalji
Company Secretary & Compliance Officer

M. No.: A53405

Encl: As Above

Annexure II

Reason for Change (Appointment)	<p>Appointment of M/s Hardik Shethiya & Associates ICAI Registration Number:154908W as the Internal Auditor of the Company for FY 2023-2024</p> <p>In order to comply with Section 138 of the Companies Act, 2013 M/s Hardik Shethiya & Associates Internal Auditor, has been appointed as the Internal Auditor of the Company for the financial year 2023-24.</p>
Date & term of Appointment	May 26, 2023 (for the financial year 2023-2024)
Brief profile	<p>Hardik Shethiya & Associates, Chartered Accountants was established in January 2021. The firm is owned and managed by CA Hardik Shethiya, ACA. He is having in-depth experience in the area of Taxation, Regular Statutory and Internal Audits, Concurrent Audit of Bank and Financial Institutions, Financial Reporting, Physical Verification and Transaction Processing Support.</p> <p>As a professional firm of Chartered Accountants, we are engaged in:</p> <ul style="list-style-type: none">o Statutory, Internal, Concurrent, Tax Audit & Tax Consultancyo Bank Statutory Audito Physical Verification of Fixed Assets & Inventorieso Transaction Processing & Support, Reconciliation, Analysis and Reportingo Revenue Assurance Audito Management & Proprietary Audito Corporate Consultancyo Risk Analysis

Annexure III

Reason for Change (Appointment)	In order to comply with Section 204 of the Companies Act, 2013, M/s. Ekata Agrawal & Associates (ACS 65640 COP No.25098), Company Secretary in practice has been Re-appointed as Secretarial Auditor of the Company for the financial year 2023-2024.
Date & term of Appointment	May 26, 2023 (for the financial year 2023-2024)
Brief profile	<p>Ekata Agrawal & Associates Company Secretaries, is established by CS Ekata Agrawal, a Practicing Company Secretary who is Member of the Institute of Company Secretaries of India.</p> <p>Ekata Agrawal & Associates has always endeavoured to provide best Corporate Law Services to its Clients as per their requirements.</p> <p>WORK EXPOSURE;</p> <p>CS Ekata Agrawal is an associate member of the Institute of Company Secretaries of India, having around 3 years of sound experience in this field.</p> <p>CS Ekata Agrawal has been coordinating with various departments such as Registrar of Companies, National Company Law Tribunal, Exchanges, Registrar & Transfer Agent, Depositories and Reserve Bank of India, AD Banker, Legal Team of AD Banker, Foreign Banks (i.e. the Bank from which money remitted in India) etc.</p>



Independent Auditor's Report on the quarterly and year-to-date Financial Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To
The Board of Directors of
DJ Mediaprint & Logistics Limited

Report on the audit of the Financial Results

Opinion

1. We have audited the accompanying statement of financial results of **DJ Mediaprint & Logistics Limited** ("the Company") for the quarter year ended 31st March 2023 and the year to date results for the period from 1 April 2022 to 31 March 2023 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"), including relevant circulars issued by the SEBI from time to time.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Statement:
 - 2.1. are presented in accordance with the requirements of the Listing Regulations in this regard; and
 - 2.2. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards ("AS") and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the quarter ended 31 March 2023 and the year to date results for the period from 1st April 2022 to 31st March 2023.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ("SA") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained is sufficient and appropriate to provide a basis for our opinion on the financial results.





Management's Responsibilities for the Financial Results

4. The Statement has been prepared on the basis of the annual audited financial statements and has been approved by the company's Board of Directors. The Company's Board of Directors are responsible for the preparation and presentation of the Statement that give a true and fair view of the net profit/loss and other comprehensive income and other financial information of the company in accordance with the accounting principles generally accepted in India, including Ind AS prescribed under section 133 of the Act, read with relevant rules issued there under and other accounting principles generally accepted in India, and in compliance with Regulations 33 of the Listing Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

5. In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
6. The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

7. Our objectives are to obtain reasonable assurance about whether the Statement is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standard on Auditing (SAs), specified under section 143(10) of the Act, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.
8. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

8.1 Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.





- 8.2 Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- 8.3 Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- 8.4 Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern.
If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- 8.5 Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
9. Materiality is the magnitude of misstatements in the financial statement that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statement may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statement.
10. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
11. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

12. The financial results for the year ended March 31, 2022 reported under previous GAAP, included in the Statement, are based on the previously Issued results of the Company, prepared in accordance with the Accounting Standards as per Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. These results were audited by us, and our report dated May 28, 2022 expressed an unmodified opinion on those standalone financial results.





Management has adjusted these results for the differences in the accounting principles adopted by the Company on transition to the Indian Accounting Standards (Ind AS) and presented reconciliation for the same, which has been approved by the Company's Board of Directors.

13. Balances of Trade receivables, Trade Payables, Advance and deposits received/ given, from /to customers are subject to confirmations and subsequent reconciliation.
14. The Statement includes the results for the quarter ended 31st March, 2023 being the balancing figure between the audited figures in respect of the full financial year ended 31st March, 2023 and the published unaudited year-to-date figures up to the third quarter of the financial year, which were subjected to a limited review by us, as required under the Listing Regulations.
15. The annual financial results dealt with by this report have been prepared for the purpose of filing with the stock exchanges. These results are based on and should be read with the audited financial statement of the Company for the year ended 31 March, 2023 on which we issued an unmodified audit opinion vide our report dated 26th May, 2023.

For and on behalf of
A D V & Associates
Chartered Accountant
FRN: 128045W

Prakash Mandhaniya



Prakash Mandhaniya
Partner

Membership No.: 421679

Date: 26.05.2023

Place: Mumbai

UDIN: 23421679BGYAPW1565

DJ MEDIAPRINT & LOGISTICS LIMITED
CIN- L60232MH2009PLC190567
Mumbai-400 002.

STATEMENT OF THE AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED ON 31st MARCH 2023

Sr. No	Particulars	Figures for the quarter ended on			Year ended on	
		31-03-23	31-12-22	31-03-22	31-03-23	31-03-22
		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
	Rs. In Lakh	Rs. In Lakh	Rs. In Lakh	Rs. In Lakh	Rs. In Lakh	
1	INCOME FROM OPERATIONS					
	(a) Revenue from operations	2,361.26	1,054.30	2,475.54	5,055.36	4,734.47
	(b) Other Income	4.33	6.03	3.53	17.84	14.54
	Total Income	2,365.58	1,060.33	2,479.06	5,073.19	4,749.01
2	EXPENSES					
	(a) Cost of Material Consumed	772.76	747.81	1,623.83	2,985.27	3,765.08
	(b) Purchase of Stock in Trade	665.89	-	219.18	665.89	219.18
	(c) Depreciation and Amortization Expense	82.51	12.45	(191.14)	(309.34)	(248.87)
	(d) Employee Benefit Expense	82.10	78.39	65.38	268.12	181.83
	(e) Finance Cost	39.05	34.85	23.57	132.48	112.09
	(f) Depreciation and Amortization Expense	124.10	52.50	23.26	261.63	129.09
	(g) Other Administrative Expenses	346.78	103.69	102.50	610.97	169.39
	Total Expenses	2,113.18	1,029.69	1,866.58	4,615.01	4,327.80
3	Profit/(Loss) before Tax (1-2)	252.41	30.64	612.48	458.19	421.22
4	Tax Expenses					
	(a) Current Tax	127.54	1.35	124.29	154.50	124.29
	(b) Deferred Tax	(38.02)	5.44	(6.41)	(29.12)	(3.70)
5	Net Profit / (Loss) for the period (3-4)	162.89	23.86	494.60	332.81	300.62
6	Other Comprehensive Income					
	Items that will not be reclassified to profit or loss					
	Items that will be reclassified to profit or loss	(0.05)	0.54	(0.31)	0.83	0.66
7	Total Comprehensive Income	162.84	24.40	494.29	333.64	301.28
8	Paid - Up equity share capital (Equity Share of Rs. 10/- each) (No. of Shares in Lacs)	108.28	108.28	108.28	108.28	108.28
9	Earning per equity share (Rs.)					
	(1) Basic	1.50	0.22	4.57	3.07	2.78
	(2) Diluted	1.50	0.22	4.57	3.07	2.78

Notes:

1 The Company has adopted Indian Accounting Standards (Ind AS), prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder, with effect from 1st April, 2022 and accordingly these financial results have been prepared in accordance with Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016. The financial results, presented in accordance with Ind AS 101 - First-time Adoption of Indian Accounting Standards, have been prepared in accordance with the recognition and measurement principles stated therein, prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.

2 A reconciliation of the financial results to that reported under previous Generally Accepted Accounting Principal (GAAP) is given below:

Particulars	As at 31-03-2022
Net Profit for the period as reported under previous GAAP	312.89
Recognition of FD Interest on Accrual Basis	0.04
Impact due to Fair Value Changes of Investment	0.66
Impact due to Implementation of Ind AS 116	(12.31)
Net Profit for the period as reported under Ind AS	301.28

3 A reconciliation of equity to that reported under previous Generally Accepted Accounting Principal (GAAP) is given below:

Particulars	As at 31-03-2022
Equity as reported under previous GAAP	1,459.33
Impact due to Fair Valuation	(1.59)
Impact Duec to Changes in DBO	0.44
Impact Due to Other Adjustments	(1.17)
Impact due to Implementation of Ind AS 116	(12.31)
Equity Reported under Ind AS	1,444.70

4 The above Financial Results and Statement of Assets and Liabilities were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 26th, 2023.

5 Figures of previous year/ period have been regrouped/ recast wherever necessary, in order to make them comparable.

- 6 The aforesaid results have been filed with Stock Exchange under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and are also available on the Stock Exchange website and on website of the company
- 7 The Company operates in two segment namely "Printing Business" and "Record Management & Services" Segment and therefore segment reporting as required under IndAS-108 is applicable & Separate Segment Report is Attached herewith.
- 8 The statement is as per Regulation 33 of the Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
- 9 The Statement of cash flow for the year ended 31st March 2023 and 31st March 2022 is attached herewith.
- 10 The company has received migration approval from NSE i.e. the company has been migrated from BSE SME platform to mainboard platform of the exchange (NSE & BSE) w.e.f 5th December, 2022 Accordingly the securities of the company are listed and traded on mainboard of NSE & BSE from 5th December, 2022.

For and on behalf of the Board of Directors



A handwritten signature in blue ink, appearing to read "Dinesh Kotian".

DJ MEDIAPRINT & LOGISTICS LIMITED
Dinesh Kotian
Managing Director
DIN: 01919855

Place: Mumbai
Date : 26.05.2023

DJ MEDIAPRINT & LOGISTICS LIMITED

CIN- L60232MH2009PLC190567

REGISTERED OFFICE ADDRESS : 24, 1st Floor, Palkhiwala House, Tara Manzil, 1st Dhobi Talao Lane, Marine Lines, Mumbai-400 002.

Balance Sheet As At 31 March 2023

(All amount in Rupees lakhs, unless otherwise stated)

Particulars	As at 31st March 2023	As at 31st March 2022	As at 1st April, 2021
ASSETS			
1 Non-current assets			
a Property, Plant and Equipment	1,060.62	529.72	220.71
b Capital work-in-progress			
c Investment Property			
d Right of use assets	136.45	195.30	243.50
e Intangible Assets	20.61	41.22	61.83
f Intangible assets under development			
g Biological Assets other than bearer plants			
h Financial Assets			
i Investments	6.19	5.45	5.38
ii Loans & Advances	50.27	72.40	37.84
iii Other financial assets			
i Deferred tax assets (net)	48.00	18.87	15.17
j Other non-current assets	218.20	-	-
Sub-Total	1,540.34	862.97	584.44
2 Current assets			
a Inventories	1,330.88	1,021.53	772.66
b Financial Assets			
i Investments			
ii Trade receivables	1,182.74	1,627.51	860.38
iii Cash and cash equivalents	69.07	78.91	10.73
vi Bank balances other than (iii) above			
v Loans & Advances	51.03	12.83	24.20
vi Others			
c Current Tax Assets (Net)	109.38	93.44	54.15
d Other current assets	418.32	320.04	80.86
Sub-Total	3,161.42	3,154.25	1,802.99
Total Assets	4,701.77	4,017.22	2,387.43
EQUITY AND LIABILITIES			
A Equity			
Equity Share capital	1,082.78	1,082.78	421.39
Other Equity	1,777.48	1,444.70	318.47
Non Controlling Interest			
Total Equity	2,860.27	2,527.48	739.86
B Liabilities			
Non-current liabilities			
a Financial Liabilities			
i Borrowings	433.92	281.27	236.51
ii Other financial liabilities			
b Provisions			
c Lease Liability	143.77	207.47	259.56
d Other non-current liabilities			
Total	577.69	488.74	496.07
Current liabilities			
a Financial Liabilities			
i Borrowings	653.90	241.90	100.64
ii Trade payables			
a Total Outstanding dues of Micro and small enterprises and			
b Total Outstanding dues creditors of other than Micro and small enterprises	301.50	471.78	914.35
iii Other financial liabilities			
b Other current liabilities	64.32	66.22	25.32
c Provisions	162.38	138.43	61.64
d Current Tax Liabilities (Net)	81.72	82.67	49.56
Sub-Total	1,263.81	1,001.00	1,151.50
Total Equity & Liabilities	4,701.77	4,017.22	2,387.43



DJ MEDIAPRINT & LOGISTICS LIMITED

CIN- L60232MH2009PLC190567

REGISTERED OFFICE ADDRESS : 24, 1st Floor, Palkhiwala House, Tara Manzil, 1st Dhobi Talao Lane, Marine Lines, Mumbai-400 002.

Cash Flow Statement as at 31st March, 2023

	Particulars	For the period ended 31st March, 2023	For the year ended 31st March 2022
A.	<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
	Net Profit/(Loss) before tax	458.19	433.48
	<u>Adjustment for :</u>		
	(a) Depreciation	185.15	60.28
	(b) Finance Cost	132.48	96.04
	(c) Other Income	(17.84)	(14.50)
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	299.80	141.82
	<u>Adjustment for :</u>		
	(a) Trade Receivables	444.76	(767.12)
	(b) Other Current Assets	(102.75)	(239.17)
	(c) Current Tax Assets	(15.94)	(39.29)
	(d) Inventories	(309.34)	(248.87)
	(e) Current Loans & Advances	(38.21)	11.37
	(f) Trade Payables	(170.28)	(442.57)
	(g) Current Borrowings	412.00	141.26
	(h) Other Current Liabilities	(1.91)	49.63
	(i) Current Tax Liabilities	(0.95)	33.11
	CASH GENERATED FROM OPERATIONS	217.39	(1501.66)
	NET CASH FLOW FROM OPERATING ACTIVITIES	975.37	(926.36)
B.	<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
	(a) Purchase of Fixed Assets	(716.05)	(369.29)
	(b) Loans & Advances	22.13	(34.56)
	(c) Non Current Investment	(0.74)	(0.07)
	(d) Non Current Assets	(218.20)	0.00
	(e) Dividend & Interest Income	0.92	1.82
	NET CASH FLOW IN INVESTING ACTIVITIES	(911.95)	(402.10)
C.	<u>CASH FLOW FROM FINANCIAL ACTIVITIES</u>		
	(a) Issue of Share Capital (including Share Premium)	0.00	1500.00
	(b) (Decrease)/Increase in Borrowing	152.64	44.76
	(c) (Decrease)/Increase in Lease Liability	(63.70)	(52.09)
	(d) Interest (Paid)/Received	(132.48)	(96.04)
	(e) Dividend Paid	(10.06)	0.00
	NET CASH FLOW IN FINANCIAL ACTIVITIES	(53.59)	1396.63
	Net Increase (Decrease) in Cash (A + B + C)	9.83	68.18
	Opening Balance of Cash & Cash Equivalents	78.91	10.73
	Closing Balance of Cash & Cash Equivalents	69.07	78.91
		9.83	68.18



[Handwritten Signature]

Segmentation reporting as per IND AS 108

(All amount in Rupees lakhs, unless otherwise stated)

Particulars	As at 31st March 2023			
	Printing	Record Management Scanning & Logistics Services	Unallocated	Total
Revenue from operation	2,114.15	2,941.20	-	5,055.36
% Of total Sales	0.00	0.00	-	0.00
Direct Expenses	2,717.29	628.51	-	3,345.80
Indirect Expenses	370.95	474.15	-	845.10
Unallocatable expenses	-	-	23.50	23.50
Total operating profit(EBIDT)	(974.09)	1,838.54	(23.50)	840.96
Interest income	-	0.63	-	0.63
Interest Expenses	38.94	93.52	-	132.46
Income taxes	-	-	154.50	154.50
Unallocatable Income	-	-	17.21	17.21
Profit from ordinary Activies	(1,013.02)	1,766.86	(160.79)	571.83
Extraordinary Expenses	-	-	-	-
Net Profit (EBD)	(1,013.02)	1,766.86	(160.79)	571.83
Segment Assets	2,324.30	1,829.98	-	4,154.28
Unallocatable Assets	-	-	143.88	143.88
Total Segment Asset				4,298.16
Segment Liabilities	572.50	1,111.44	-	1,683.93
Unallocated liabilities	-	-	2,614.23	2,614.23
Total Segment Liabilities				4,298.16
Capital Expenditure	-	-	-	-
Depreciation & Amortization	73.93	165.09	-	239.02
Non cash Expenses other than depreciation	-	-	-	-

Notes to Segment Information for the Quarter and Year Ended 31st March 2023

As per Indian Accounting Standard 108 'Operating Segments', the Company has reported 'Segment Information', as described below

- Printing Segment includes Book Printing, Magazine, Continuous Stationery, VDP and it also includes Security Printing.
- Record Management Scanning & Logistics Services includes storage of records on behalf of clients, Scanning of documents & records & Transportation of Goods.
- Other Business Segments which are not separately reportable have been grouped under the Others Segment.



DJ MEDIAPRINT & LOGISTICS LIMITED

(Formerly known as D J Logistic Solutions Private Limited)



Date- 26th May, 2023

To,
The Manager-Listing
The Corporate Relation Department,
Bombay Stock Exchange of India Ltd
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001.
BSE Scrip Code-543193

To,
The Manager-Listing
The Listing Department,
National Stock Exchange of India Ltd
Exchange Plaza, 5th Flr, Plot No C/1
G Block, BKC, Mumbai-400051.
NSE Symbol-DJML

ISIN: INEOB1K01014

Dear Sir/Madam,

Sub: Declaration on Unmodified opinion on the Audited Financial Results (Standalone) for the quarter and financial year ended March 31, 2023.

Pursuant to Regulation 33(3)(d), second proviso clause of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby confirm and declare that Statutory Auditors of the Company i.e. M/s. ADV & Associates, Chartered Accountants, has issued an audit report dated May 26, 2023 with unmodified opinion on the Audited Financial Results (Standalone) of the Company for the quarter and financial year ended 31st March, 2023.

Please take the same on your record.

Thanking you,

Yours faithfully,

For DJ Mediaprint & Logistics Limited


Dhanraj Kunder
Chief Financial Officer
Mem No-608857

