

General information about company	
Scrip code	543193
NSE Symbol	DJML
MSEI Symbol	NOTLISTED
ISIN*	INE0B1K01014
Name of company	DJ Mediaprint & Logistics Ltd
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2022
Date of end of financial year	31-03-2023
Date of board meeting when results were approved	26-05-2023
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	18-05-2023
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Audited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	26-05-2023 16:30
End date and time of board meeting	26-05-2023 19:15
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2023	01-04-2022
B	Date of end of reporting period	31-03-2023	31-03-2023
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	2361.26	5055.36
	Other income	4.33	17.84
	Total income	2365.59	5073.2
2	Expenses		
(a)	Cost of materials consumed	772.76	2985.27
(b)	Purchases of stock-in-trade	665.89	665.89
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	82.51	-309.34
(d)	Employee benefit expense	82.1	268.12
(e)	Finance costs	39.05	132.48
(f)	Depreciation, depletion and amortisation expense	124.1	261.63
(f)	Other Expenses		
1	Administrative Expenses	346.78	610.97
10			
	Total other expenses	346.78	610.97
	Total expenses	2113.19	4615.02

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2023	01-04-2022
B	Date of end of reporting period	31-03-2023	31-03-2023
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Total profit before exceptional items and tax	252.4	458.18
4	Exceptional items	0	0
5	Total profit before tax	252.4	458.18
7	Tax expense		
8	Current tax	127.54	154.5
9	Deferred tax	-38.02	-29.12
10	Total tax expenses	89.52	125.38
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	Net Profit Loss for the period from continuing operations	162.88	332.8
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	162.88	332.8
22	Other comprehensive income net of taxes	-0.05	0.83

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2023	01-04-2022
B	Date of end of reporting period	31-03-2023	31-03-2023
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
23	Total Comprehensive Income for the period	162.83	333.63
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	108.28	108.28
	Face value of equity share capital	10	10
27	Details of debt securities		
28	Reserves excluding revaluation reserve		0
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	1.5	3.07
	Diluted earnings (loss) per share from continuing operations	1.5	3.07
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	1.5	3.07
	Diluted earnings (loss) per share from continuing and discontinued operations	1.5	3.07
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results		

Statement of Asset and Liabilities		
Particulars	Current year ended (dd-mm-yyyy)	
Date of start of reporting period	01-04-2022	
Date of end of reporting period	31-03-2023	
Whether results are audited or unaudited	Audited	
Nature of report standalone or consolidated	Standalone	
Assets		
1	Non-current assets	
	Property, plant and equipment	1060.62
	Capital work-in-progress	
	Investment property	
	Goodwill	0
	Other intangible assets	157.06
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	6.19
	Trade receivables, non-current	
	Loans, non-current	50.27
	Other non-current financial assets	
	Total non-current financial assets	56.46
	Deferred tax assets (net)	48
	Other non-current assets	218.2
	Total non-current assets	1540.34
2	Current assets	
	Inventories	1330.88
	Current financial asset	
	Current investments	0
	Trade receivables, current	1182.75
	Cash and cash equivalents	69.07
	Bank balance other than cash and cash equivalents	0
	Loans, current	51.03
	Other current financial assets	
	Total current financial assets	1302.85
	Current tax assets (net)	109.38
	Other current assets	418.32
	Total current assets	3161.43

Statement of Asset and Liabilities		
	Particulars	Current year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2022
	Date of end of reporting period	31-03-2023
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	4701.77
Equity and liabilities		
Equity		
Equity attributable to owners of parent		
	Equity share capital	1082.78
	Other equity	1777.48
	Total equity attributable to owners of parent	2860.26
	Non controlling interest	
	Total equity	2860.26
Liabilities		
Non-current liabilities		
Non-current financial liabilities		
	Borrowings, non-current	433.92
	Trade payables, non-current	
	Other non-current financial liabilities	
	Total non-current financial liabilities	433.92
	Provisions, non-current	0
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	143.77
	Total non-current liabilities	577.69
Current liabilities		
Current financial liabilities		
	Borrowings, current	653.9
	Trade payables, current	301.5
	Other current financial liabilities	
	Total current financial liabilities	955.4
	Other current liabilities	64.32
	Provisions, current	162.38
	Current tax liabilities (Net)	81.72
	Deferred government grants, Current	
	Total current liabilities	1263.82
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	1841.51
	Total equity and liabilities	4701.77
Disclosure of notes on assets and liabilities		

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2023	01-04-2022
Date of end of reporting period		31-03-2023	31-03-2023
Whether accounts are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	Printing	1399.11	2114.15
2	Record Management Scanning & Logistics services	962.14	2941.2
	Total Segment Revenue	2361.25	5055.35
	Less: Inter segment revenue	0	0
	Revenue from operations	2361.25	5055.35
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Printing	4.2	-974.09
2	Record Management Scanning & Logistics services	558.51	1838.54
	Total Profit before tax	562.71	864.45
	i. Finance cost	0	0
	ii. Other Unallocable Expenditure net off Unallocable income	-3.64	-6.29
	Profit before tax	566.35	870.74
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Printing	2324.3	2324.3
2	Record Management Scanning & Logistics services	1829.98	1829.98
	Total Segment Asset	4154.28	4154.28
	Un-allocable Assets	143.88	143.88
	Net Segment Asset	4298.16	4298.16
4	Segment Liabilities		
	Segment Liabilities		
1	Printing	572.5	572.5
2	Record Management Scanning & Logistics services	1111.43	1111.43
	Total Segment Liabilities	1683.93	1683.93
	Un-allocable Liabilities	2614.23	2614.23
	Net Segment Liabilities	4298.16	4298.16
	Disclosure of notes on segments		

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2022
B	Date of end of reporting period	31-03-2023
C	Whether results are audited or unaudited	Audited
D	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	458.18
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	132.48
	Adjustments for decrease (increase) in inventories	-309.34
	Adjustments for decrease (increase) in trade receivables, current	0
	Adjustments for decrease (increase) in trade receivables, non-current	444.76
	Adjustments for decrease (increase) in other current assets	-102.75
	Adjustments for decrease (increase) in other non-current assets	-15.94
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-170.28
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	410.09
	Adjustments for increase (decrease) in other non-current liabilities	-0.95
	Adjustments for depreciation and amortisation expense	185.15
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	-38.21
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	17.84
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	517.17
	Net cash flows from (used in) operations	975.35
	Dividends received	0
	Interest paid	0

	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	975.35
	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	716.05
	Proceeds from sales of investment property	-0.74
	Purchase of investment property	218.2
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	-22.13
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0.92
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	-911.94
	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0

	Proceeds from borrowings	152.64
	Repayments of borrowings	0
	Payments of finance lease liabilities	0
	Payments of lease liabilities	63.7
	Dividends paid	10.06
	Interest paid	132.48
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	-53.6
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	9.81
	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	9.81
	Cash and cash equivalents cash flow statement at beginning of period	0
	Cash and cash equivalents cash flow statement at end of period	9.81

