

D. B. CORP LIMITED

Registered office: Plot No.280, Sarkhej - Gandhinagar Highway, Near YMCA Club, Makarba, Ahmedabad (Gujarat) - 380051
Statement of standalone unaudited financial results for the quarter and six months ended September 30, 2021

(Rs. in million except per share data)

Particulars	Quarter ended			Six months ended		Year ended
	September 30, 2021	June 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from operations	4,467.98	3,042.56	3,463.66	7,510.54	5,567.80	15,077.03
II Other income	44.49	37.12	34.03	81.61	86.66	144.44
III Total income (I + II)	4,512.47	3,079.68	3,497.69	7,592.15	5,654.46	15,221.47
IV Expenses						
a) Cost of materials consumed	1,283.69	1,095.58	985.59	2,379.27	1,787.29	4,214.01
b) Changes in inventories of finished goods	(0.51)	(0.83)	7.48	(1.34)	7.98	2.55
c) Employee benefits expense	951.95	881.35	899.25	1,833.30	1,821.94	3,793.66
d) Finance costs	47.47	55.18	68.85	102.65	139.65	243.08
e) Depreciation and amortisation expense	276.32	278.20	288.41	554.52	576.96	1,148.70
f) Other expenses	1,223.39	1,052.13	860.41	2,275.52	1,570.20	4,019.94
Total expenses	3,782.31	3,361.61	3,109.99	7,143.92	5,904.02	13,421.94
V Profit / (loss) before exceptional items and tax (III- IV)	730.16	(281.93)	387.70	448.23	(249.56)	1,799.53
VI Exceptional income (refer note 2)	-	-	-	-	-	131.94
VII Profit / (loss) before tax (V+VI)	730.16	(281.93)	387.70	448.23	(249.56)	1,931.47
VIII Tax expense						
a) Current tax	215.32	-	7.50	215.32	7.50	622.80
b) Deferred tax	(22.59)	(59.59)	95.02	(82.18)	(61.69)	(104.61)
	192.73	(59.59)	102.52	133.14	(54.19)	518.19
IX Net profit / (loss) for the quarter/period (VII-VIII)	537.43	(222.34)	285.18	315.09	(195.37)	1,413.28
X Other comprehensive income / (loss) ('OCI')						
Items that will not be reclassified to profit or loss in subsequent periods:						
i) Remeasurement (loss)/gain on defined benefit plans	5.27	-	(1.50)	5.27	(1.50)	6.69
Income tax effect on the above	(1.33)	-	0.38	(1.33)	0.38	(1.69)
ii) Net (loss)/gain on Fair Value Through OCI equity instruments	-	-	-	-	-	(38.20)
Income tax effect on the above	-	-	-	-	-	9.77
Other comprehensive income / (loss) (i+ii)	3.94	-	(1.12)	3.94	(1.12)	(23.43)
XI Total comprehensive income (IX+X)	541.37	(222.34)	284.06	319.03	(196.49)	1,389.85
XII Paid-up equity share capital (face value Rs. 10/- each, fully paid)	1,749.66	1,749.62	1,749.55	1,749.66	1,749.55	1,749.61
XIII Other equity						16,527.53
XIV Earnings per share (EPS)						
EPS (of Rs. 10/- each) (not annualised)						
- Basic	3.07	(1.27)	1.63	1.80	(1.12)	8.08
- Diluted	3.04	(1.26)	1.63	1.78	(1.12)	8.04

Notes:

- The statement of standalone unaudited financial results for the quarter and six months ended September 30, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 28, 2021. There are no qualifications in the report issued by the auditors.
- During the year ended March 31, 2021, the Company had reassessed its performance royalty liability recorded in earlier years post the Intellectual Property Appellate Board (IPAB) order and had accordingly written back Rs. 131.94 million.
- Since the segment information as per Ind AS 108 Operating Segments, is provided on the basis of consolidated financial results, the same is not provided separately for the standalone financial results.
- The Income-Tax Department had carried out a search operation at the Company's various business premises, under Section 132 of the Income-tax Act, 1961 in July 2021. The Company had extended full cooperation to the Income-tax officials during the search and provided all the information sought by them. The Company had made the necessary disclosures to the stock exchanges in this regard on July 23, 2021, in accordance with Regulation 30 of the SEBI (LODR) Regulations, 2015 (as amended). As on the date of issuance of these financial results, the Company has not received any formal communication from the Income-tax department regarding the findings of their investigation / examination. Management is of the view that this will not likely to have any material impact on the Company's financial position as at September 30, 2021 and the performance for the quarter and six months ended on that date and hence no provision for any liability has been recognised in these financial results.
- The COVID-19 situation continues to evolve. The Company has evaluated the impact of this pandemic on its business operations, liquidity and financial position and based on management's review of current indicators and economic conditions, no additional adjustment is required in the standalone financial results for the quarter and six months ended September 30, 2021. Given the uncertainty associated with its nature and duration, the impact may be different from that estimated as at the date of approval of these financial results. The Company will continue to monitor any material changes to future economic conditions.

The statutory auditors have Digitally signed this statement for identification purposes only and this Statement should be read in conjunction with the review report dated October 28, 2021.

6) Statement of standalone assets and liabilities

(Rs. in million)

Particulars	As at	
	September 30, 2021	March 31, 2021
	Unaudited	Audited
ASSETS		
1 Non-current assets		
Property, plant and equipment	5,353.72	5,713.12
Capital work-in-progress	5.03	4.42
Right-of-use assets	4,414.89	4,537.95
Investment properties	965.34	940.71
Intangible assets	767.02	809.11
Financial assets		
Investments	221.86	221.86
Bank balances other than cash equivalents	0.09	3.25
Loans	200.00	250.00
Other financial assets	384.75	375.38
Non-current tax assets (Net)	56.01	51.53
Other non-current assets	788.97	672.51
Sub-total - Non-current assets	13,157.68	13,579.84
2 Current assets		
Inventories	2,406.01	2,334.79
Financial assets		
Trade receivables	4,847.40	4,969.01
Cash and cash equivalents	3,202.76	1,196.65
Bank balances other than cash equivalents	152.70	1,911.54
Loans	5.51	4.62
Other financial assets	19.40	8.93
Other current assets	503.19	802.86
Sub-total - Current assets	11,136.97	11,228.40
TOTAL	24,294.65	24,808.24
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,749.66	1,749.61
Other equity	16,559.82	16,527.53
Sub-total - Equity	18,309.48	18,277.14
Liabilities		
1 Non-current liabilities		
Financial liabilities		
Lease liabilities	1,560.15	1,616.29
Other financial liabilities	604.65	613.79
Long-term provisions	77.00	77.00
Deferred tax liabilities (Net)	126.49	207.35
Sub-total - Non-current liabilities	2,368.29	2,514.43
2 Current liabilities		
Financial liabilities		
Borrowings	468.12	563.10
Lease liabilities	285.46	296.88
Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	39.54	30.34
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,222.37	2,272.12
Other financial liabilities	112.03	100.42
Contract liabilities	184.29	282.02
Liabilities for current tax (Net)	-	78.18
Provisions	203.65	195.92
Other current liabilities	101.42	197.69
Sub-total - Current liabilities	3,616.88	4,016.67
TOTAL	24,294.65	24,808.24

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7) Statement of standalone cash flows

(Rs. in million)

Particulars	Six months ended		Year ended
	September 30, 2021	September 30, 2020	March 31, 2021
	Unaudited	Unaudited	Audited
A. Cash flow from operating activities			
Profit / (loss) before tax	448.23	(249.55)	1,931.47
Adjustments to reconcile profit before tax to net cash flows			
Loss on disposal of property, plant and equipment (net)	20.39	(0.26)	6.47
Loss on sale of investment properties	4.74	4.14	16.14
Finance costs	102.64	139.65	243.08
Interest income	(64.84)	(56.28)	(99.60)
Depreciation and amortisation expenses	554.52	576.96	1,148.70
Liability no longer required written back	(0.59)	(2.59)	(8.70)
Employee share based payment expense	62.85	4.22	53.54
Provision for doubtful advances	-	(0.65)	30.00
Bad debts written off	0.16	0.22	0.78
Allowance for trade receivable	85.63	71.62	224.71
Unrealised net foreign exchange differences	10.26	(40.27)	(29.85)
Operating profit before working capital changes	1,223.99	447.21	3,516.74
Changes in working capital			
Decrease/ (Increase) in inventories	(71.22)	(242.06)	194.21
Decrease/ (Increase) in trade receivables	35.81	1,513.19	1,111.65
Decrease/ (Increase) in other financial assets	50.35	(8.80)	62.15
Decrease/ (Increase) in other assets	276.31	(182.49)	(109.97)
Increase/ (Decrease) in other financial liabilities	(10.15)	(16.22)	10.43
Increase/ (Decrease) in trade payables	(42.79)	(228.80)	(427.60)
Increase/ (Decrease) in contract liabilities	(97.72)	(126.93)	(49.78)
Increase/ (Decrease) in other liabilities	(96.27)	(79.14)	28.39
Increase/ (Decrease) in employee benefit obligations	13.00	11.51	17.15
Cash flow generated from operations	1,281.31	1,087.47	4,353.37
Direct taxes paid (net of refund)	(297.98)	(223.32)	(612.56)
Net cash flow from operating activities (A)	983.33	864.15	3,740.81
B. Cash flow from investing activities			
Payment for property, plant and equipment (including capital work-in-progress and capital advances)	(190.17)	(301.30)	(458.41)
Payment for intangible assets	(3.80)	-	(10.26)
Payment for Right-of-use assets (upfront payment for future rentals)	-	-	(201.51)
Proceeds from sale of property, plant and equipment	1.28	13.38	28.47
Proceeds from sale of investment properties	21.12	30.83	108.15
Fixed deposits with maturity period more than three months placed (net)	1,762.29	649.98	(910.03)
Interest received	43.43	48.74	78.38
Net cash flow from / (used in) investing activities (B)	1,634.15	441.63	(1,365.21)
C. Cash flow from financing activities			
Short-term borrowings repaid	(815.56)	(1,750.97)	(2,726.98)
Short-term borrowings taken	713.17	976.89	1,610.23
Dividend paid	(349.63)	0.12	-
Repayment of Lease Liabilities	(67.56)	(73.06)	(149.85)
Interest paid	(92.18)	(126.99)	(246.42)
Proceeds from issue of shares under ESOS	0.39	-	0.14
Net cash flow used in financing activities (C)	(611.37)	(974.01)	(1,512.88)
Net increase/ (decrease) in cash and cash equivalents (A)+(B)+(C)	2,006.11	331.77	862.72
Cash and cash equivalents at the beginning of the period / year	1,196.65	333.93	333.93
Cash and cash equivalents at the end of the period / year	3,202.76	665.70	1,196.65
Net increase/ (decrease) in cash and cash equivalents	2,006.11	331.77	862.72

For and on behalf of the Board of Directors of
D. B. Corp Limited

The statutory auditors have digitally
signed this statement for
identification purposes
only and this Statement
should be read in conjunction
with the review report
dated October 28, 2021.

Managing Director

Date: October 28, 2021

D. B. CORP LIMITED

Registered office: Plot No.280, Sarkhej - Gandhinagar Highway, Near YMCA Club, Makarba, Ahmedabad (Gujarat) - 380051
Statement of consolidated unaudited financial results for the quarter and six months ended September 30, 2021

Particulars		(Rs. in million except per share data)					
		Quarter ended			Six months ended		Year ended
		September 30, 2021	June 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	4,467.98	3,042.57	3,463.67	7,510.55	5,567.81	15,077.03
II	Other income	44.59	37.21	34.13	81.80	86.90	144.86
III	Total income (I + II)	4,512.57	3,079.78	3,497.80	7,592.35	5,654.71	15,221.89
IV	Expenses						
	a) Cost of materials consumed	1,283.69	1,095.58	985.59	2,379.27	1,787.29	4,214.01
	b) Changes in inventories of finished goods	(0.51)	(0.83)	7.48	(1.34)	7.98	2.55
	c) Employee benefits expense	951.95	881.35	899.25	1,833.30	1,821.94	3,793.66
	d) Finance costs	47.47	55.18	68.86	102.65	139.66	243.09
	e) Depreciation and amortisation expense	276.33	278.24	288.46	554.57	577.09	1,148.94
	f) Other expenses	1,223.21	1,052.38	860.41	2,275.59	1,570.20	4,019.11
	Total expenses	3,782.14	3,361.90	3,110.05	7,144.04	5,904.16	13,421.36
V	Profit / (loss) before exceptional items and tax (III- IV)	730.43	(282.12)	387.75	448.31	(249.45)	1,800.53
VI	Exceptional income (refer note 2)	-	-	-	-	-	131.94
VII	Profit / (loss) before tax (V+VI)	730.43	(282.12)	387.75	448.31	(249.45)	1,932.47
VIII	Tax expense						
	a) Current tax	215.32	-	7.50	215.32	7.50	622.90
	b) Deferred tax	(22.59)	(59.59)	95.02	(82.18)	(61.69)	(104.61)
		192.73	(59.59)	102.52	133.14	(54.19)	518.29
IX	Net profit / (loss) for the quarter/period (VII-VIII)	537.70	(222.53)	285.23	315.17	(195.26)	1,414.18
X	Attributable to:						
	Equity holders of the parent	537.70	(222.53)	285.23	315.17	(195.26)	1,414.18
	Non-controlling interest	-	-	-	-	-	-
XI	Other comprehensive income / (loss) ('OCI')						
	Items that will not be reclassified to profit or loss in subsequent periods:						
	i) Remeasurement (loss)/gain on defined benefit plans	5.27	-	(1.50)	5.27	(1.50)	6.69
	Income tax effect on the above	(1.33)	-	0.38	(1.33)	0.38	(1.69)
	ii) Net (loss)/gain on Fair Value Through OCI equity instruments	-	-	-	-	-	(38.20)
	Income tax effect on the above	-	-	-	-	-	9.77
	Other comprehensive income / (loss) (+ii)	3.94	-	(1.12)	3.94	(1.12)	(23.43)
XII	Total comprehensive income (IX+XI)	541.64	(222.53)	284.11	319.11	(196.38)	1,390.75
	Attributable to:						
	Equity holders of the parent	541.64	(222.53)	284.11	319.11	(196.38)	1,390.75
	Non-controlling interest	-	-	-	-	-	-
XIII	Paid-up equity share capital (face value Rs. 10/- each, fully paid)	1,749.66	1,749.62	1,749.55	1,749.66	1,749.55	1,749.61
XIV	Other equity						16,479.03
XV	Earnings per share (EPS)						
	EPS (of Rs. 10/- each) (not annualised)						
	- Basic	3.07	(1.27)	1.63	1.80	(1.12)	8.08
	- Diluted	3.04	(1.26)	1.63	1.78	(1.12)	8.04

Notes:

- The statement of consolidated unaudited financial results for the quarter and six months ended September 30, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 28, 2021. There are no qualifications in the report issued by the auditors.
- During the year ended March 31, 2021, the Group had reassessed its performance royalty liability recorded in earlier years post the Intellectual Property Appellate Board (IPAB) order and had accordingly written back Rs. 131.94 million.
- The Income-Tax Department had carried out a search operation at the Company's various business premises, under Section 132 of the Income-tax Act, 1961 in July 2021. The Company had extended full cooperation to the Income-tax officials during the search and provided all the information sought by them. The Company had made the necessary disclosures to the stock exchanges in this regard on July 23, 2021, in accordance with Regulation 30 of the SEBI (LODR) Regulations, 2015 (as amended). As on the date of issuance of these financial results, the Company has not received any formal communication from the Income-tax department regarding the findings of their investigation / examination. Management is of the view that this will not likely to have any material impact on the Company's financial position as at September 30, 2021 and the performance for the quarter and six months ended on that date and hence no provision for any liability has been recognised in these financial results.
- The COVID-19 situation continues to evolve. The Group has evaluated the impact of this pandemic on its business operations, liquidity and financial position and based on management's review of current indicators and economic conditions, no additional adjustment is required in the consolidated financial results for the quarter and six months ended September 30, 2021. Given the uncertainty associated with its nature and duration, the impact may be different from that estimated as at the date of approval of these financial results. The Group will continue to monitor any material changes to future economic conditions.

The statutory auditors have Digitally signed this statement for identification purposes only and this Statement should be read in conjunction with the review report dated October 28, 2021.

5) Statement of consolidated assets and liabilities

(Rs. in million)

Particulars	As at	
	September 30, 2021	March 31, 2021
	Unaudited	Audited
ASSETS		
1 Non-current assets		
Property, plant and equipment	5,354.22	5,713.68
Capital work-in-progress	5.03	4.42
Right-of-use assets	4,414.89	4,537.95
Investment properties	965.34	940.71
Goodwill	19.13	19.13
Other intangible assets	767.03	809.12
Financial assets		
Investments	143.30	143.30
Bank balances other than cash equivalents	0.09	3.25
Loans	200.00	250.00
Other financial assets	384.75	375.38
Non-current tax assets (Net)	54.89	51.47
Other non-current assets	789.05	672.59
Sub-total - Non-current assets	13,097.72	13,521.00
2 Current assets		
Inventories	2,406.01	2,334.79
Financial assets		
Trade receivables	4,847.40	4,969.01
Cash and cash equivalents	3,207.23	1,199.75
Bank balances other than cash equivalents	163.81	1,922.39
Loans	3.51	2.62
Other financial assets	17.32	6.95
Other current assets	503.41	803.16
Sub-total - Current assets	11,148.69	11,238.67
TOTAL	24,246.41	24,759.67
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,749.66	1,749.61
Other equity	16,511.39	16,479.03
Sub-total - Equity	18,261.05	18,228.64
Liabilities		
1 Non-current liabilities		
Financial liabilities		
Lease liabilities	1,560.15	1,616.29
Other financial liabilities	604.65	613.79
Long-term provisions	77.00	77.00
Deferred tax liabilities (Net)	126.50	207.35
Sub-total - Non-current liabilities	2,368.30	2,514.43
2 Current liabilities		
Financial liabilities		
Borrowings	468.12	563.10
Lease liabilities	285.46	296.88
Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	39.54	30.34
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,222.56	2,272.05
Other financial liabilities	112.03	100.42
Contract liabilities	184.29	282.02
Liabilities for current tax (Net)	-	78.18
Provisions	203.65	195.92
Other current liabilities	101.41	197.69
Sub-total - Current liabilities	3,617.06	4,016.60
TOTAL	24,246.41	24,759.67

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6) Statement of segment information:

(Rs. in million)

Particulars	Quarter ended			Six months ended		Year ended
	September 30, 2021	June 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment revenue:						
(a) Printing, Publishing and allied business	4,184.50	2,888.37	3,283.57	7,072.87	5,307.90	14,258.11
(b) Radio	286.51	154.83	181.18	441.34	261.05	824.43
Total	4,471.01	3,043.20	3,464.75	7,514.21	5,568.95	15,082.54
(e) Less: Inter segment revenue	3.03	0.63	1.08	3.66	1.14	5.51
Total revenue from operations	4,467.98	3,042.57	3,463.67	7,510.55	5,567.81	15,077.03
Segment results profit / (loss) before tax, unallocable income and expenses, finance costs and exceptional items from each segment						
(a) Printing, Publishing and allied business	732.59	(169.34)	457.64	563.25	(17.85)	2,068.28
(b) Radio	47.63	(41.90)	(10.55)	5.73	(111.82)	12.23
Total	780.22	(211.24)	447.09	568.98	(129.67)	2,080.51
Less:						
(i) Finance costs	47.47	55.18	68.86	102.65	139.66	243.09
(ii) Other unallocable expenses	29.51	43.21	13.50	72.72	27.18	116.35
(iii) Unallocable income	(27.19)	(27.51)	(23.01)	(54.70)	(47.04)	(79.46)
(iv) Exceptional income (refer note 2)	-	-	-	-	-	(131.94)
Profit / (loss) before tax	730.43	(282.12)	387.75	448.31	(249.46)	1,932.47
Segment assets						
(a) Printing, Publishing and allied business	17,857.92	17,860.11	18,724.00	17,857.92	18,724.00	18,469.04
(b) Radio	1,881.61	1,863.39	2,007.23	1,881.61	2,007.23	2,003.31
(c) Unallocated	4,506.88	4,480.31	2,738.51	4,506.88	2,738.51	4,287.32
Total Assets	24,246.41	24,203.81	23,469.74	24,246.41	23,469.74	24,759.67
Segment liabilities						
(a) Printing, Publishing and allied business	2,435.37	2,494.08	2,577.44	2,435.37	2,577.44	2,673.19
(b) Radio	395.33	342.43	511.21	395.33	511.21	382.20
(c) Unallocated	3,154.66	3,329.16	3,789.06	3,154.66	3,789.06	3,475.64
Total Liabilities	5,985.36	6,165.67	6,877.71	5,985.36	6,877.71	6,531.03

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7) Statement of consolidated cash flows

(Rs. in million)

Particulars	Six months ended		Year ended
	September 30, 2021	September 30, 2020	March 31, 2021
	Unaudited	Unaudited	Audited
A. Cash flow from operating activities			
Profit / (loss) before tax	448.31	(249.46)	1,932.47
Adjustments to reconcile profit before tax to net cash flows			
Loss on disposal of property, plant and equipment (net)	20.39	(0.26)	6.47
Loss on sale of investment properties	4.74	4.14	16.14
Finance costs	102.65	139.66	243.09
Interest income	(65.03)	(56.52)	(100.02)
Depreciation and amortisation expense	554.57	577.09	1,148.94
Liability no longer required written back	(0.59)	(2.59)	(8.70)
Employee share based payment expense	62.84	4.22	53.54
Provision for doubtful advances	-	(0.65)	30.00
Bad debts written off	0.16	0.22	0.78
Allowance for trade receivables	85.63	71.62	224.71
Unrealised net foreign exchange differences	10.26	(40.27)	(29.86)
Operating profit before working capital changes	1,223.93	447.20	3,517.56
Changes in working capital			
Decrease/ (Increase) in inventories	(71.22)	(242.05)	194.21
Decrease/ (Increase) in trade receivables	35.81	1,513.33	1,111.80
Decrease/ (Increase) in other financial assets	50.45	(9.59)	60.39
Decrease/ (Increase) in other assets	276.39	(180.88)	(108.36)
Increase/ (Decrease) in other financial liabilities	(10.15)	(16.23)	10.42
Increase/ (Decrease) in trade payables	(42.54)	(229.51)	(428.53)
Increase/ (Decrease) in contract liabilities	(97.72)	(126.92)	(49.77)
Increase/ (Decrease) in other liabilities	(96.27)	(79.15)	28.54
Increase/ (Decrease) in employee benefit obligations	13.00	11.51	17.15
Cash generated from operations	1,281.68	1,087.71	4,353.41
Direct taxes paid (net of refund)	(296.92)	(223.35)	(612.45)
Net cash from operating activities (A)	984.76	864.36	3,740.96
B. Cash flow from investing activities			
Payment for property, plant and equipment (including capital work-in-progress and capital advances)	(190.17)	(301.31)	(458.42)
Payment for intangible assets	(3.80)	-	(10.26)
Payment for Right-of-use assets (upfront payment for future rentals)	-	-	(201.51)
Proceeds from sale of property, plant and equipment	1.29	13.38	28.46
Proceeds from investment properties	21.13	30.83	108.15
Fixed deposits with maturity period more than three months placed (Net)	1,762.03	649.68	(910.60)
Interest received	43.61	48.98	78.80
Net cash flow from / (used in) investing activities (B)	1,634.09	441.56	(1,365.38)
C. Cash flow from financing activities			
Short-term borrowings repaid	(815.56)	(1,750.97)	(2,726.98)
Short-term borrowings taken	713.18	976.89	1,610.24
Dividend paid	(349.63)	0.12	-
Repayment of Lease Liabilities	(67.56)	(73.06)	(149.85)
Interest paid	(92.19)	(126.99)	(246.43)
Proceeds from issue of shares under ESOS	0.39	-	0.14
Net cash flow used in financing activities (C)	(611.37)	(974.01)	(1,512.88)
Net increase/ (decrease) in cash and cash equivalents (A)+(B)+(C)	2,007.48	331.91	862.70
Cash and cash equivalents at the beginning of the period / year	1,199.75	337.05	337.05
Cash and cash equivalents at the end of the period / year	3,207.23	668.96	1,199.75
Net increase/ (decrease) in cash and cash equivalents	2,007.48	331.91	862.70

For and on behalf of the Board of Directors of
D. B. Corp Limited

The statutory auditors have digitally
signed this statement for
identification purposes
only and this Statement
should be read in conjunction
with the review report
dated October 28, 2021.

Managing Director

Date: October 28, 2021