

Ref: DLK/L&S/2020-21/11-2

7th November 2020

To, **BSE Limited** 25th Floor, P.J. Towers, Dalal Street, Mumbai-400 001

Scrip Code: 533146

To,
National Stock Exchange of
India Limited

Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai- 400 051. Symbol: DLINKINDIA

Sub: Outcome of the Board Meeting:

Dear Sir,

Pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that, the Board of Directors at its meeting held today i.e. 7th November 2020 has considered and approved the Un-Audited Financial Results (Standalone & Consolidated) for the quarter and half year ended 30th September 2020.

The copy of Un-Audited Financial Results along with limited review reports of the Auditors (Standalone & Consolidated) are enclosed herewith.

The Board Meeting commenced at 12:00 noon and concluded at \$\cdot\cdot\cdot\p.m.

Kindly take into record and disseminate the information.

Thanking You, Yours faithfully,

For D-LINK (INDIA) LIMITED

SHRINIVAS ADIKESAR COMPANY SECRETARY



STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER 2020

	STATEMENT OF UNAUDITED STANDALONE FINA	Quarter ended	Quarter ended	Quarter ended	Six months ended	Six months ended 30.09.2019	Year ended 31.03.2020
Pa	rticulars	30.09.2020	30.06.2020	30.09.2019	30.09.2020	Unaudited	Audited
-		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	7144770
1				40.040.10	30,193.63	37,206.45	72,552.56
-	Commentions	18,042.50	12,151.13	18,840.18	273.20	305.39	770.58
	evenue from operations	160.66	112.54	83.56	273.20		
101	ther income		12 262 67	18,923.74	30,466.83	37,511.84	73,323.14
T.	otal income (I+II)	18,203.16	12,263.67	10,723.74			
1,	otal meome (* 127)						(1.202.02
F	xpenses	13,000.09	8,563.47	15,210.45	21,563.56	31,285.05	61,393.92 (1,658.90)
P.	urchases of stock-in-trade	1,925.69	1,694.81	(63.11)	3,620.50	(933.44)	2,614.20
C	hanges in inventories of stock-in-trade	642.26	534.45	726.71	1,176.71	1,433.57	38.30
E	mployee benefits expense	14.16	15.14	5.10	29.30	11.17 211.70	420.28
E	inance costs	97.31	98.71	106.17	196.02	3,057.19	6,174.51
D	Depreciation and amortisation expense	1,272.58	1,172.91	1,660.44	2,445.49	3,037.19	0,,,,,,,,
	Other expenses	1,2			20.021.59	35,065.24	68,982.31
		16,952.09	12,079.49	17,645.76	29,031.58	33,000.12	
1	Total expenses				1,435.25	2,446.60	4,340.83
1	the state of the s	1,251.07	184.18	1,277.98	1,455.25		
I	Profit before exceptional items and tax (III-IV)			1.05		2.09	(457.17)
	(Pofor note 2)	-	-	1.05			
[]]	Exceptional items (Refer note 2)		40410	1,276.93	1,435.25	2,444.51	4,798.00
	Profit before tax (V-VI)	1,251.07	184.18	1,270.50			
1	Profit before tax (v-vi)					Ŷ	1 005 11
	Tax expense	244.00	52.03	158.25	396.12		1,095.11
111	Current tax	344.09	(5.56)	138.25	(32.33)	165.71	40.48
- 1	D C I toy	(26.77)	(5.50)	-	-	700.00	1,389.81
- 1	Short provision for tax relating to earlier years charged	317.32	46.47	296.50	363.79		_
- 1	Short provides		137.71	980.43	1,071.46	1,735.52	3,408.19
v	Profit for the period / year (VII-VIII)	933.75	137.71				
Λ	From for the person 5	1					1
	Other comprehensive income						(10.68
X	(i) Itams that will not be reclassified to profit of loss	5.54	(4.29)	17.51	1.25	. 00	2.6
	Demeasurements of the defined benefit plan	5.54	1.50	11 61	(0.31)	1.09	2.0
	(ii) Income tax relating to items that will not be	(1.81)	1.50	1		(2.24)	(7.99
	leasified to profit or loss	3.73	(2.79)	10.9	7 0.9	4 (3.24)	
	Total other comprehensive income (net of taxes)	3,73					3,400.2
	1	025.46	134.92	991.4	0 1,072.4	0 1,732.28	3,400.2
VI	Total comprehensive income for the period / year (IX+X)	937.48	154.52				710
ΧI	Total comprehensive measure		710.10	710.1	0 710.1	0 710.10	710.
	itu shara canital	710.10	710.10				
XII	Paid up equity share capital	1					21,977.
	(Face value of Rs. 2/- per share)				-	-	21,977.
		-	-				
XII	I Other equity						
	Earnings per equity share (EPS)						
XΙ	Earnings per equity source (2-2)						9
	(Face value of Rs. 2/- per share)		0.3	0 2.	76 3.	02 4.89	, l
	(I) De in (in Do)	2.6	,,,	´ .		02 4.89	9 9
	(1) Basic (in Rs.)	2.6	53 0.3	9 2.	"		
	(2) Diluted (in Rs.)						
	(Note: EPS for the respective quarters are not annualised)	1	l .	1			

See accompanying notes to the standalone financial results

Mumbai, 7th November 2020

For and on behalf of the Board of Directors of D-Link (India) Limited

CIN: L72900GA2008PLC005775

Tushar Sighat

Managing Director & CEO DIN No. 06984518



	20.00.2020	₹ in Lakhs As at 31.03.2020
Particulars	As at 30.09.2020 Unaudited	As at 31.03.2020 Audited
	Chaudites	
ASSETS		
Non-current Assets	1,555.12	1,599.32
(a) Property, plant and equipment (b) Right-of-use assets	590.01	664.25
(c) Intangible assets	0.83	1.20
(d) Financial assets		
(i) Investments	1,650.00	1,650.00
(ii) Other financial assets	112.35	84.47
(e) Deferred tax assets (net)	301.63	269.62
(f) Current tax assets (net)	4.77	-
Total Non-current Assets	4,214.71	4,268.86
Current Assets	6,326.19	9,946.69
(a) Inventories		
(b) Financial assets	5,030.95	2,215.27
(i) Investments (ii)Trade receivables	15,670.73	17,236.18
(iii) Cash and cash equivalents	891.91	824.56
(iv) Bank balances other than (iii) above	3,881.11	222.47
(vi) Other financial assets	14.14	57.17
(c) Other current assets	686.14	1,314.75
Total Current Assets	32,501.17	31,817.09
Total Assets	36,715.88	36,085.95
EQUITY AND LIABILITIES	•	
Equity (a) Equity share capital	710.10	710.10
(b) Other equity	22,694.62	21,977.27
Total Equity	23,404.72	22,687.37
LIABILITIES		
Non-current Liabilities		
(a) Financial Liabilities	356.83	428.66
(i) Lease liabilities	26.99	26.99
(ii) Other financial liabilities	383.82	455.6
Total Non-current Liabilities	000102	
Current liabilities		
(a) Financial liabilities		
(i) Trade payables	104.71	173.7
(A) total outstanding dues of micro enterprises and	104.71	
small enterprises; and	11,549.15	12,138.8
(B) total outstanding dues of creditors other than	11,349.13	,_,,
micro enterprises and small enterprises		
	264.01	250.2
(ii) Lease liabilities	343.53	11.0
(iii) Other financial liabilities	595.05	259.2
(b) Other current liabilities	70.89	70.2
(c) Provisions (d) Current tax liabilities (net)		39.5
Total Current Liabilities	12,927.34	12,942.9
Total Liabilities	13,311.16	
I OTAL PRODUCES	36,715.88	36,085.5

For and on behalf of the Board of Directors of D-Link (India) Limited

CIN: L72900GA2008PLC005775

Tushar Sighat

Managing Director & CEO DIN No. 06984518

9-Kuda Road, Andhen (†), Morroal, 400U.S., Tel. +91-22-29215700 • Fax. +91-22-2830 1901 - 403 722 Tresa, Tel. +9 LB32-2835 860 • Fax. +91-832-2885 823

Corporate Office Registered Office Roll 832-2856 300 (Local & STD Charges App.) or Toll Free No. 1860-233-3999 • ...



		₹ in Lakhs			
articulars	For Six months ended	For Six months ended 30 September, 2019			
	30 September, 2020	Uaudited Uaudited			
	Unaudited	Caudited			
ash flows from operating activities					
rofit before tax	1,435,25	2,444.51			
djustments for:					
inance costs	29.30	11.17			
Gain) on disposal of property, plant and equipment	(0.03)	(0.47)			
Mark to Market - current investments measured at FVTPL	(15.68)	(0.53)			
let gain on sale of current investments	(38.77)	(22.77)			
Mark to Market - forward contract measured at FVTPL	11.47	*			
ad debts written off	18.32	_			
undry balances written back (net)	(15.47)	(3.12)			
nterest income	(26.15)	(0.37)			
allowance for expected credit loss and credit impared on trade	94.91	(203.58)			
eceivables and advances charged / (written back)	150.52	163.02			
Depreciation on Right of Asset	150.53	48.68			
Depreciation and amortisation expense	45.49				
oss on unrealised foreign exchange fluctuations (net)	(20.20)	(18.17) 2,418.37			
	1,668.97	2,416.37			
Adjustments for:	1 420 42	233.74			
Decrease in trade and other receivables	1,438.42	(933.44)			
Decrease / (Increase) in inventories	3,620.50	19.39			
Decrease in other non-current assets	(27.99)	28.12			
Increase) / Decrease in other non-current financial assets	(27.88)	(28.12)			
Decrease / (Increase) in other current financial assets	628.61	353.26			
Decrease in other current assets	(609.29)	(719.98)			
Decrease) in trade and other payables	(609.29)	(11.62)			
Decrease) in non-current provisions	0.69	22.41			
ncrease in current provisions	0.09	(6.65)			
(Decrease) in other current financial liabilities	314.44	31.78			
Increase in other current liabilities	5,397.05	(1,011.11)			
		07.20			
Cash generated from operations	7,066.02	1,407.26			
Income taxes paid	(439.16)	(623.62) 783.64			
Net cash generated from operating activities (A)	6,626.86	783.04			
Cash flows from investing activities					
- C - 1 - C	(5,400.00)	(30,400.00			
Payments for purchase of investments in mutual funds	2,638.77	31,123.56			
Proceeds on sale of Investments in mutual funds	(3,658.64)	(0.37)			
Payments for Investments in fixed deposits with bank	26.15	0.37			
Interest received	(0.97)	(39.76			
Payments for purchases of property, plant and equipment Proceeds on sale of property, plant and equipment	0.03	0.47			
Payments for purchases of intangible assets	-	-			
Net cash (used in) / generated from investing activities (B)	(6,394.66)	684.27			
Cash flows from financing activities					
Cash flows from financing activities		((42.05			
Dividends paid (including Corporate Dividend tax)	(1.14)	(4.1.15			
Interest paid	(29.30)	/1.00 44			
Payments for Lease liabilities	(134.41)	(012 5)			
Net cash (used in) financing activities (C)	(164.85)	(812.56			
Net Increase in cash and cash equivalents (D)=(A)+(B)+(C)	67.35	655.33			
Cash and cash equivalents at the beginning of the period (E)	824.56	707.4			
Cash and cash equivalents at the beginning of the period (b)					
1	891.91	1,362.7			

Note: The Standalone statement of cash flows has been prepared under the indirect method set out in Ind AS 7 on

Statement of Cash Flows.

For and on behalf of the Board of Directors of D-Link (India) Limited CIN: L72900GA2008PLC005775

Mumbai, 07th November 2020

Tushar Sighar Managing Director & CEO DIN No. 06984518



Notes:

- The above unaudited standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 7th November, 2020. The statutory auditors have expressed an unmodified opinion. The standalone financial results have been prepared in accordance with Ind AS prescribed under Section 133 of the Companies Act, 2013, and other recognised accounting practices and policies and is in compliance with Regulation 33 of the SEBI (Listing Obligations and Dislcosure Requirements) Regulations, 2015.
- The Company received the adjudication orders from Additional Director General Customs, DRI dated 26th May 2020, partially setting aside the demand of duty and confirming the liability of Rs. 54.54 lakhs, excluding interest. In light of the order, the Company reversed the excess provision of Rs. 460.31 lakhs during the quarter ended 31st March 2020.
- The Company has considered the possible impact of events arising from COVID-19 pandemic and the resultant lockdowns in the preparation of the standalone financial results including but not limited to assessment of Company's liquidity and going concern, receivables, inventory and supply chain etc. The impact of pandemic may be different from that estimated as at the date of approval of these standalone financial results. Considering the continuing uncertainties, the Company will continue to closely monitor any material changes and consequential impact on its standalone financial results.
- The Shareholders in its Annual General Meeting held on 25th September, 2020 had approved a final dividend of Re. 1/- per equity share of Rs. 2 each (i.e. 50%) for the financial year ended 31st March, 2020 and the same was paid on 1st October, 2020.
- 5 The Company operates in a single reportable business segment namely networking products.
- 6 The results of the Company are available for investors at www.dlink.co.in, www.nseindia.com and www.bseindia.com.

For and on behalf of the Board of Directors of D-Link (India) Limited

CIN: L72900GA2008PLC005775

Mumbai, date: 7th November 2020

Tushar Sighat

Managing Director & CEO DIN No. 06984518 14th Floor, Central Wing, Tower 4, Nesco Center, Western Express Highway, Goregaon (East), Mumbai - 400 063, India

Telephone: +91 (22) 6257 1000 Fax: +91 (22) 6257 1010

Limited review report on Unaudited Quarterly and Year-to-date Standalone Financial Results of D-Link (India) Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of D-Link (India) Limited

- 1. We have reviewed the accompanying Statement of unaudited standalone financial results of D-Link (India) Limited ("the Company") for the quarter ended 30 September 2020 and year to date results for the period from 1 April 2020 to 30 September 2020 ("the Statement").
- 2. This Statement, which is the responsibility of the Company's management and approved by the 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). Our responsibility is to issue a report on the Statement 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 Statement is 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.
- 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 applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **B S R & Co. LLP** *Chartered Accountants*Firm's Registration No. 101248W/W-100022

Jayesh T Thakkar

Partner

Membership No. 113959 UDIN: 20113959AAAAGN3274

Mumbai 7 November 2020



STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER 2020

r. I	articulars	Quarter ended 30,09,2020	Quarter ended 30.06.2020	Quarter ended 30.09.2019	Six months ended 30,09,2020	30.09.2019	Year ended 31.03,2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		18,423.57	12,533.18	19,146.54	30,956.75	37,905.96	74,007.87
- 1	Revenue from operations Other income	180.19	139.07	132.24	319.26	377.23	904.04
		18,603.76	12,672.25	19,278.78	31,276.01	38,283.19	74,911.91
I	Total income (I+II)	18,003.70	12,072.20	.,,,			
	Expenses Purchases of stock-in-trade	13,000.09	8,563.47	15,210.45	21,563.56	31,285.05	61,393.92
	Changes in inventories of stock-in-trade	1,925.69	1,694.81	(63.11)	3,620.50	(933.44)	(1,658.90)
- 11		893.81	788.09	976.27	1,681.90	1,947.90	3,668.30
- 1	Employee benefits expense Finance costs	20.32	21.97	13.84	42.29	29.25	71.99
- 1	Depreciation and amortisation expense	136.71	137.86	147.48	274.57	287.51	574.38
- 1	Other expenses	1,319.32	1,213.37	1,703.70	2,532.69	3,152.15	6,368.99
	Total expenses	17,295.94	12,419.57	17,988.63	29,715.51	35,768.42	70,418.68
		1,307.82	252.68	1,290.15	1,560.50	2,514.77	4,493.23
V	Profit before exceptional items and tax (III-IV)	1,307.82	232.00				(457.17)
/I	Exceptional items (Refer note 2)	-	-	1.05	-	2.09	(457.17)
II	Profit before tax (V-VI)	1,307.82	252.68	1,289.10	1,560.50	2,512.68	4,950.40
ш	Tax expense				100.00	561.72	1,140.92
	Current tax	358.85	71.38	160.39	430.23	561.62	247.36
- 1	Deferred tax	(27.77)	(7.25)	137.54	(35.02)	164.27	40.48
- 1	Short provision for tax relating to earlier years charged	-	-	-	205.21	725.89	1,428.76
		331.08	64.13	297.93	395.21		100 M
Х	Profit for the period / year (VII-VIII)	976.74	188.55	991.17	1,165.29	1,786.79	3,521.64
x	Other comprehensive income						
	(i) Items that will not be reclassified to profit or loss			22.20	4.30	(13.53)	(21.17)
	- Remeasurements of the defined benefit plan	13.34	(9.04)	22.20	(1.08)	3.41	5.33
	(ii) Income tax relating to items that will not be	(3.78)	2.70	(8.08)	(1.00)	3.41	
	reclassified to profit or loss	9.56	(6.34)	14.12	3.22	(10,12)	(15.84)
	Total other comprehensive income (net of taxes)	7,50	(3.2.3)				
ΧI	Total comprehensive income for the period / year (IX+X)	986.30	182.21	1,005.29	1,168.51	1,776.67	3,505.80
	2 2 11 11						
XII	Profit attributable to:	976.73	188.55	991.17	1,165.28	1,786.79	3,521.63
	- Owners of the Company	0.01	0.00	0.00	0.01	0.00	0.01
	- Non-controlling interests	976.74	188.55	991.17	1,165.29	1,786.79	3,521.64
7111	Other comprehensive income attributable to:					(10.12)	(15.84)
×111	- Owners of the Company	9.56	(6.34)	14.12	3.22	(10.12) (0.00)	(0.00)
	- Non-controlling interests	0.00	(0.00)	0.00	0.00	(10.12)	(15.84
	- Non-condoming meets	9.56	(6.34)	14.12	3.22	(10.12)	(13.04
ΚΙV	Total comprehensive income attributable to:			1,005.29	1,168.50	1,776.67	3,505.79
	- Owners of the Company	986.29	182.21	0.00	0.01	0.00	0.0
	- Non-controlling interests	986.30	0.00 182.21	1,005.29	1,168.51	1,776.67	3,505.80
		710.10	710.10	710.10	710.10	710.10	710.10
ΧV	Paid up equity share capital (Face value of Rs. 2/- per share)	/10.10	710.10	,,,,,,,			
XVI	Other equity					~	23,141.8
(VI	Earnings per equity share (EPS)						
	(Face value of Rs. 2/- per share)						
	(1) Paris (in Pa)	2.75	0.53	2.79	3.28	5.03	9.9
	(1) Basic (in Rs.)	2.75	0.53	2.79	3.28	5.03	9.9
	(2) Diluted (in Rs.)	2.73					1
	(Note: EPS for the respective quarters are not annualised)	1	1		1	B .	A

See accompanying notes to the consolidated financial results

For and on behalf of the Board of Directors of D-Link (India) Limited CIN: L72900GA2008PLC005775

Tushan Sighat Managing Director & CEO DIN No. 06984518

Mumbai, 7th November 2020



Particulars	As at 30,09,2020	As at 31.03,2020
i atticulars	Unaudited	Audited
	Chaudited	Addited
ASSETS		
Non-current Assets		
(a) Property, plant and equipment	1,602.19	1,654.32
b) Right-of-use assets	825.31	966.70
c) Goodwill	1,534.96	1,534.9
(d) Intangible assets	0.83	1.20
e) Financial assets		
(i) Other financial assets	149.78	120.4
f) Deferred tax assets (net)	326.39	292.4
g) Non current tax assets (net)	7.07	28.6
Total Non-current Assets	4,446.53	4,598.7
Comment Accets		
Current Assets (a) Inventories	6,326.19	9,946.69
	0,520.17	3,540.0.
(b) Financial assets	5 020 05	2,215.2
(i) Other investments	5,030.95	17,470.3
(ii)Trade receivables	15,913.36	
(iii) Cash and cash equivalents	933.64	868.9
(iv) Bank balances other than (iii) above	4,812.87	1,091.6
(vi) Other financial assets	128.02	156.0
(c) Other current assets	723.81	1,355.5
Total Current Assets	33,868.84	33,104.4
Total Assets	38,315.37	37,703.2
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	710.10	710.1
(b) Other equity	23,955.33	23,141.8
Equity attributable to owners of the Company	24,665.43	23,851.9
	0.13	0.1
Non-controlling Interests	0,13	
Total Equity	24,665.56	23,852.1
LIABILITIES		
Non-current Liabilities	Į.	
(a) Financial Liabilities		
(i) Lease liabilities	472.25	614.9
(ii) Other financial liabilities	26.99	26.9
(b) Provisions	10.01	
Total Non-current Liabilities	509.25	641.9
Current liabilities		
(a) Financial liabilities		
(i) Trade payables	104.71	173.7
(A) total outstanding dues of micro enterprises and	104.71	173.7
small enterprises; and		10.150.6
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	11,561.24	12,159.9
	100.00	377.4
(ii) Lease liabilities	400.82	
(iii) Other financial liabilities	343.53	35.0
(b) Other current liabilities	605.81	278.2
(c) Provisions	124.45	145.1
(d) Current tax liabilities (net)	-	39.5
Total Current Liabilities	13,140.56	13,209.
Total Liabilities	13,649.81	13,851.
Total Equity and Liabilities	38,315.37	37,703.

For and on behalf of the Board of Directors of D-Link (India) Limited CIN: L72900GA2008PLC005775

Mumbai, 7th November 2020

Tushar Sighat Managing Director & CEO DIN No. 06984518



20 September, 2020 30 September, 2019	30 September, 2019	D. 4'-1	For Six months ended	For Six months ended For Six months ended			
Cash flows from operating activities	Cash flows from operating activities	Particulars					
Adjustments for: Software license expenses written off Software license expenses written off Aux is to Market - current investments measured at FVTPL (Jo. 168) (Jo. 17) (Jo. 187) (Adjustments for: Software license expenses written off						
Mijustments for: 5	Mijustments for:	Cash flows from operating activities					
Mijustments for: 5	Mijustments for:	Profit before tax	1,560,50	2,512.68			
Software license expenses written off	Software license expenses written off Software So	TOTAL DELOTE CAX	.,				
Cash	Cash		5.40				
(ani) on disposal of property, plant and equipment (ani) on disposal of property, plant and equipment (15.68) (0.5 (3.5 (3.5 (3.5 (3.5 (3.5 (3.5 (3.5 (3	(ani) on disposal of property, plant and equipment (ani) on disposal of property, plant and equipment (15.68) (0.5) (0.5) (22.7) (22.7) (22.7) (22.7) (23.7) (22.7) (23.7) (22.7) (23.7) (23.7) (22.7) (23.7)	A STATE OF THE STA	0000000	20.25			
Mark to Market - current investments measured at FVTPL (15.68) (0.5 et gain on sale of current investments measured at FVTPL (38.77) (22.7 Mark to Market - current investments (38.77) (22.7 Mark to Market - forward contract measured at FVTPL (38.77) (21.1 mark to Market - forward contract measured at FVTPL (38.77) (31.1 mark to Market - forward contract measured at FVTPL (38.77) (31.1 market to Market Mar	Mark to Market - current investments measured at FVTPL Ver gain on sale of current investments Ver gain on sale of current investments Variety to Market o Market - current investments Variety to Market of Market - current investments Ver voision on sale of current investments Variety to Market of Market (Written back) Vervision no longer required reversed Variety to Market (Written back) Vervision no longer required reversed Variety to Market (Written back) Vervision no longer required reversed Variety to Market (Written back) Vervision no longer required reversed Variety to Market (Variety Market) Variety to Variety (Variety Market) Variety to Variety (Variety Market) Variety (Variety Mark						
Ver gain on sale of current investments	Very gain on sale of current investments			(0.5)			
Mark to Market - Forward contract measured at FVTPL 11.147 1.8322 <td>Mark to Market - Forward contract measured at FVTPL 11.147 Badd debts written off (15.47) (3.1 Sundry balances written back (net) (15.47) (3.1 Allowance for expected credit loss and credit impared on trade receivables and advances charged / (written back) (4.65) (8.3 Provision no longer required reversed interest income on fixed deposits with banks (5.139) (3.15) Operating sub-lease rental income - (27.7 Interest income on fixed deposits with banks (5.33) (22.8 Operaciation and amortisation expense 12.04 59.4 Depreciation and amortisation expense 12.104 59.4 Adjustments for: (1.553) (1.83) Loss on unrealised foreign exchange fluctuations (net) 1,425.37 13.5 Decrease in trade and other receivables 1,425.37 13.5 Decrease in trade and other receivables 1,425.37 13.5 Decrease in other con-current assets 1,225.37 13.5 Decrease in other con-current assets 1,285.37 13.5 Decrease in other courrent assets 27.88 28.1 <td< td=""><td></td><td></td><td>(22.7</td></td<></td>	Mark to Market - Forward contract measured at FVTPL 11.147 Badd debts written off (15.47) (3.1 Sundry balances written back (net) (15.47) (3.1 Allowance for expected credit loss and credit impared on trade receivables and advances charged / (written back) (4.65) (8.3 Provision no longer required reversed interest income on fixed deposits with banks (5.139) (3.15) Operating sub-lease rental income - (27.7 Interest income on fixed deposits with banks (5.33) (22.8 Operaciation and amortisation expense 12.04 59.4 Depreciation and amortisation expense 12.104 59.4 Adjustments for: (1.553) (1.83) Loss on unrealised foreign exchange fluctuations (net) 1,425.37 13.5 Decrease in trade and other receivables 1,425.37 13.5 Decrease in trade and other receivables 1,425.37 13.5 Decrease in other con-current assets 1,225.37 13.5 Decrease in other con-current assets 1,285.37 13.5 Decrease in other courrent assets 27.88 28.1 <td< td=""><td></td><td></td><td>(22.7</td></td<>			(22.7			
18.3 3.2	18.3.2 1		11.47				
Adjustments for:	Adjustments for Adjustments Ad		18.32	-			
Allowance for expected credit loss and credit impared on trade receivables and advances charged / (written back) Provision no longer required reversed (4.65) (8.3 a) Interest income on fixed deposits with banks (51.39) (31.15) Operating sub-lesse rental income 1. (27.7 a) Interest income on others (1.48)	Allowance for expected credit loss and credit impared on trade receivables and advances charged / (written back) Provision no longer required reversed Interest income on fixed deposits with banks Operating sub-less e rental income Interest income on tixed deposits with banks Operating sub-less e rental income Interest income on others (1.48) Depreciation on Right of Asset Depreciation and amortisation expense Amortisation of fair value charge Decrease (Increase) Adjustments for: Decrease in Interest income on ther receivables Decrease (Increase) in inventories Decrease (Increase) in inventories Decrease (Increase) in other non-current financial assets Decrease (Increase) in other on-current financial assets Decrease (Increase) in other current financial assets Decrease in other current financial assets Decrease (Increase) in other current financial assets Decrease (Increase) in other current financial assets Decrease (Increase) in other current financial assets Decrease in other current financial assets Decrease in other current financial assets (Decrease) in other current financial assets (Adjustment for purchase of investments in mutual funds (Adjustment for purchase of investments in mutual funds (Adjustment for purchase		(15.47)	(3.12			
receivables and advances charged / (written back) Provision no longer required reversed Interest income on fixed deposits with banks Interest income on fixed deposits with banks Interest income on others Interest income others Interes	receivables and advances charged / (written back) Provision no longer required reversed Interest income on fixed deposits with banks Operating sub-lease rental income Interest income on others Operation on Right of Asset Operation on Right of Operation Right on Right of Operation Right Right Operation Right Right Right Right Right Right Right Right		94.91	(203.58			
interest income on fixed deposits with banks Operating sub-lease rental income Interest income on offixed deposits with banks Operating sub-lease rental income Interest income on offixed deposits with banks Operating sub-lease rental income Operation on Right of Asset Operation on Right of Asset Operation on Right of Asset Operation on A Right of Asset Operation on Tair value charge Operation of Tair value charge Operating sub-lease rental income Operation of Tair value charge Operating sub-lease rental income Operat	interest income on fixed deposits with banks Operating sub-lease rental income Interest income on offixed deposits with banks Operating sub-lease rental income Interest income on offixed deposits with banks Operating sub-lease rental income Operation on Right of Asset Operation on Right of Asset Operation on Right of Asset Operation on A Right of Asset Operation on Right of Asset Operation on A Right of Asset Operation of Air value charge In Asset of Asset on						
(alterest income on fixed deposits with banks	(Interest income on fixed deposits with banks operating sub-lease rental income on others		(4.65)	(8.35			
Depretating sub-lease rental income - (277 Interest income on others (1.48) 2.77 Depreciation on Right of Asset 150.53 228.00 Depreciation and amortisation expense 124.04 59.44 Amortisation of fair value charge 2.14 - Loss on unrealised foreign exchange fluctuations (net) (15.63) (18.3 Adjustments for: (15.63) (18.3 Decrease in trade and other receivables 1.425.37 135.44 Decrease (Increase) in inventories 3,620.50 (933.4 Decrease (Increase) in other non-current financial assets (27.88) 28.11 Decrease (Increase) in other non-current financial assets (27.88) 28.11 Decrease (Increase) in other current financial assets (27.88) (28.33) Decrease (Increase) in other current financial assets (27.88) (28.33) Decrease (Increase) in other current financial assets (27.88) (28.33) Decrease) in trade and other payables (618.36) (746.8 (Depretating sub-lease rental income 1		(51.39)	(31.59			
Interest income on others	Interest income on others (1.48)		-	(27.7			
Depreciation on Right of Asset 150.53 228.00	Depreciation on Right of Asset 150.53 228.0						
Depreciation and amortisation expense	Depreciation and amortisation expense		150.53	228.09			
Amortisation of fair value charge (15.63) (18.3) (18.3) (18.56	Amortisation of fair value charge Loss on unrealised foreign exchange fluctuations (net) Adjustments for: Decrease in trade and other receivables Decrease in trade and other receivables Decrease in trade and other non-current financial assets Decrease in other non-current financial assets Decrease in other non-current financial assets Decrease in other current assets Decrease in other current assets Decrease in other payables Decrease in other payables Decrease in other payables Decrease in other payables Decrease in other current provisions Decrease in othe	Depreciation and amortisation expense	124.04	59.42			
Adjustments for: Decrease in trade and other receivables Decrease in trade and other receivables Decrease in intrade and other non-current sasets Decrease in other non-current assets Decrease in other non-current financial assets Decrease in other current assets Decrease in other current assets Decrease in other current sasets Decrease in other current assets Decrease in other current assets Decrease in other current assets Decrease in other current sasets Decrease in other current sasets Decrease in other current provisions Coercase) in non-current provisions (Decrease) in other current inancial liabilities (Decrease) in other current provisions (Decrease) in other current provisions (Decrease) in other current provisions (Decrease) in other current liabilities (Decrease) in other current liabilities (Decrease) in other curre	Adjustments for:	Amortisation of fair value charge	2.14	-			
Adjustments for: Decrease in trade and other receivables Decrease (Increase) in inventories Decrease (Increase) in other non-current assets Carsease) (Decrease in other non-current financial assets Decrease (Increase) in other current financial assets Carsease) (Increase) in other current financial assets Decrease (Increase) in other current assets Carsease) in other current assets Carsease in trade and other payables Carsease in trade and other payables Carsease in trade and other payables Carsease in other current provisions Carsease in other current provisions Carsease in other current provisions Carsease in other current financial liabilities Carsease in other current financial liabilities Carsease in other current liabilities Carsease in other current liabilities Carsease in other current financial liabilities Carsease in other current financial liabilities Carsease in other current liabilities Carsease in other current financial liabilities Carsease in other current liabilities Carsease in car	Adjustments for: Decrease in trade and other receivables Decrease in trade and other receivables Decrease in trade and other receivables Decrease in other non-current assets Decrease in other non-current financial assets Decrease in other non-current financial assets Decrease in other current financial assets Decrease in other current assets Decrease in other current assets Decrease in trade and other payables (Decrease) in non-current provisions Decrease in other current provisions Decrease in other current provisions (Decrease) in one-current provisions (Decrease) in other current provisions (Decrease) in other current financial liabilities (Decrease) in other current liabilities (Decrease) in other current financial liabilities (Decrease) in other current financial liabilities (Decrease) in other current liabilities (Decrease) in other current financial liabilities (Decrease) in other current liabilities (Decreas	Loss on unrealised foreign exchange fluctuations (net)	(15.63)	(18.39			
Decrease in trade and other receivables Decrease in trade and other receivables Decrease in charges (Increase) in inventories Decrease in other non-current sasets (Increase) / Decrease in other non-current financial assets Decrease in other non-current financial assets Decrease in other current assets (Increase) / Decrease in other current financial assets Decrease in other current assets (Decrease) in trade and other payables (Decrease) in trade and other payables (Decrease) in non-current provisions (Decrease) in non-current provisions (Decrease) in other current provisions (Decrease) in other current provisions (Decrease) in other current from in the current provisions (Decrease) in other current financial liabilities (Decrease) in other current liabilities (Decrease) in other current liabilities (Decrease) in other current financial liabilities (Decrease) in other current provisions (Decrease) in other current provisions (Decrease) in other current financial liabilities (Decrease) in other current provisions (Decrease) in ot	Decrease in trade and other receivables 1,425,37 133,4		1,866.50	2,512.9			
Decrease in trade and other recevations Decrease (Increase) in inventories Decrease (Increase) in inventories Decrease (Increase) in other non-current assets Decrease in other non-current financial assets Decrease (Increase) in other current financial assets Decrease in other non-current financial assets Decrease in other current provisions Decrease in current provisions Decrease in other curre	Decrease in trade and other tectivations Decrease (Increase) in inventories Decrease (Increase) in inventories Decrease (Increase) in other non-current assets Decrease (Increase) (Decrease in other non-current financial assets Decrease) (Decrease) in trade and other payables (Decrease) in trade and other payables (Decrease) in trade and other payables (Decrease) in non-current provisions (Decrease) in Increase in current provisions (Decrease) in other current financial liabilities (Decrease) in other current provisions (Decrease) in other current financial liabilities (Decrease) in other current liabilities (Decrease) in other current liabilities (Decrease) in other current financial liabilities (Decrease) in other current financial liabilities (Decrease) in other current liabilities (Decrease) in other current financial liabilities (Decrease) in other current liabilities (Dec			105.4			
Decrease in other non-current assets (Increase) / Decrease in other non-current financial assets (Increase) / Decrease in other non-current financial assets (Increase) / Decrease in other non-current financial assets (Increase) in other current financial assets (Decrease) in trade and other payables (Decrease) in trade and other payables (Decrease) in non-current provisions (Decrease) in other current provisions (Decrease) in other current provisions (Decrease) in other current financial liabilities (Decrease) in other current provisions (Decrease) in other current liabilities (Decrease) in other current liabilities (Decrease) in other current provisions (Decrease) in other current provisions (Decrease) in other current liabilities (Decrease) in other current liabilities (Decrease) in other current provisions (Decrease) in other current liabilities (Decrease) in other current provisions (Decrease) in other current liabilities (Decrease) in other current provisions (Decrease) in other current liabilities (Decrease) in other current provisions (Decrease) in other current liabilities (Decrease) in other current provisions (Decrease) in other current liabilities (Decrease) in other current liabilities (Decrease) in other current liabilities (Decrease) in other current provisions (Decrease) in other current liabilities (Decrease) in other current li	Decrease in other non-current assets (Increase) / Decrease in other non-current financial assets (Increase) / Decrease in other non-current financial assets (Increase) / Decrease in other non-current financial assets (Increase) / Decrease in other current financial assets (Decrease) in trade and other payables (Decrease) in increase in current provisions (Decrease) in non-current provisions (Decrease) in other current provisions (Decrease) in other current financial liabilities (Decrease) in other current liabilities (De						
Decrease in other non-current financial assets (27.88) (28.11)	Cash generated from operating activities Cash flows from investing activities Cash flows from investing activities Cash flows from purchases of investments in mutual funds Cash flows from financing activities Cash flows from financing activities Cash flows from financing activities Cash and cash equivalents (C) Cash and cash equivalents (C) Cash and cash equivalents (C) Cash and cash equivalents (D)=(A)+(B)+(C) Cash and cash equivalents at the beginning of the period (E) Cash and cash equivalents at the		3,620.50				
Decrease Decrease Hotel inheritarian assets 14.77 (25.3 28.9 26.3 328.9 26.3	Decrease Observation Obs		-				
Decrease in other current assets (Decrease) in trade and other payables (Decrease) in practice and other payables (Decrease) in non-current provisions (Decrease) in non-current provisions (Decrease) in other current provisions (Decrease) in other current financial liabilities (Decrease) in other current liabilities (Decrease) in other current financial liabilities (Decrease) in other current provisions (Decrease) in Other current financial liabilities (Decrease) in Other current liabilities (Decrease) in Other current liabilities (Decrease) of Other	Decrease in other current assets (Decrease) in trade and other payables (Decrease) in trade and other payables (Decrease) in non-current provisions (Decrease) in non-current provisions (Decrease) in other current provisions (Decrease) in other current financial liabilities (Decrease) in other current financial liabilities (Decrease) in other current financial liabilities (Decrease) in other current financial liabilities (Decrease) in other current provisions (Decrease) in other current financial liabilities (Decrease) in other current provisions (Decrease) in Other current liabilities						
Compared	Clearage in other current payables (618.36) (746.8 (1746.8						
(24.3) (Decrease) in non-current provisions (2.99) 62.5 (Decrease) in other current provisions (24.05) (6.66 (24.0	Cash generated from operations Cash generated from operating activities						
Coercases Increase in current provisions (2.99) (62.5) (66.6) (Comparison Com		(018.30)				
Comparison Com	Comparison Com		(2.00)				
Increase in other current liabilities Increase in cash and cash equivalents (D)=(A)+(B)+(C) Increase in other current liabilities Increase in cash and cash equivalents (D)=(A)+(B)+(C) Increase in cash and cash equivalents at the beginning of the period (E) Increase in cash and cash equivalents at the beginning of the period (E)	Increase in other current liabilities Increase in cash and cash equivalents (D)=(A)+(B)+(C) Increase in cash and cash equivalents at the beginning of the period (E) Increase in cash and cash equivalents at the beginning of the period (E) Increase in cash and cash equivalents at the beginning of the period (E) Increase in cash and cash equivalents at the beginning of the period (E)			200 100			
Cash generated from operations Income taxes paid Income taxes paid Net cash generated from operating activities (A) Cash flows from investing activities Payments for purchase of investments in mutual funds Payments for Investments in fixed deposits with bank Payments for purchases of property, plant and equipment Payments for purchases of property, plant and equipment Payments for purchases of intangible assets Net cash (used in) / generated from investing activities Cash flows from financing activities Dividends paid (including Corporate Dividend tax) Interest paid Operating sub-lease rental income Payments for Lease liabilities Net cash (used in) financing activities (C) Net Increase in cash and cash equivalents at the beginning of the period (E) 1,368.77 1,368.77 1,368.77 1,368.77 1,368.77 1,368.77 1,369.79 1,440.00 1,5	Cash generated from operations 7,186 47 1,368 1,000						
Cash flows from investing activities Payments for purchase of investments in mutual funds Proceeds on sale of Investments in mutual funds Payments for Investments in fixed deposits with bank Proceeds on sale of property, plant and equipment Payments for purchases of property, plant and equipment Payments for purchases of intangible assets Net cash (used in) / generated from investing activities Cash flows from financing activities Dividends paid (including Corporate Dividend tax) Interest paid Operating sub-lease rental income Payments for Lease liabilities Net cash (used in) financing activities (C) Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) Cash and cash equivalents at the beginning of the period (E) (5,400.00) (30,400.00 (60,53).90 (30,400.00 (60,53).90 (60,	Cash flows from investing activities Payments for purchases of investments in mutual funds Proceeds on sale of Investments in mutual funds Payments for Investments in fixed deposits with bank Payments for purchases of property, plant and equipment Proceeds on sale of property, plant and equipment Payments for purchases of intangible assets Net cash (used in) / generated from investing activities (B) Cash flows from financing activities Dividends paid (including Corporate Dividend tax) Interest paid Operating sub-lease rental income Payments for Lease liabilities (208.66) (211. Net cash (used in) financing activities (C) Ret Increase in cash and cash equivalents (D)=(A)+(B)+(C) Cash and cash equivalents at the beginning of the period (E) 868.93 1,073.	Increase in other current habilities		(1,144.18			
Cash flows from investing activities Payments for purchase of investments in mutual funds Proceeds on sale of Investments in mutual funds Payments for Investments in fixed deposits with bank Proceeds on sale of property, plant and equipment Payments for purchases of property, plant and equipment Payments for purchases of intangible assets Net cash (used in) / generated from investing activities Cash flows from financing activities Dividends paid (including Corporate Dividend tax) Interest paid Operating sub-lease rental income Payments for Lease liabilities Net cash (used in) financing activities (C) Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) Cash and cash equivalents at the beginning of the period (E) (5,400.00) (30,400.00 (60,53).90 (30,400.00 (60,53).90 (60,	Cash flows from investing activities Payments for purchase of investments in mutual funds Proceeds on sale of Investments in mutual funds Payments for Investments in fixed deposits with bank Interest received Payments for purchases of property, plant and equipment Proceeds on sale of property, plant and equipment Payments for purchases of intangible assets Net cash (used in) / generated from investing activities (B) Cash flows from financing activities Dividends paid (including Corporate Dividend tax) Interest paid Operating sub-lease rental income Payments for Lease liabilities (208.66) (211. Payments for Lease liabilities (208.66) (212. Cash and cash equivalents at the beginning of the period (E) Ret Increase in cash and cash equivalents (D)=(A)+(B)+(C) Cash and cash equivalents at the beginning of the period (E)			1 2/0 7			
Net cash generated from operating activities Payments for purchase of investments in mutual funds Proceeds on sale of Investments in mutual funds Payments for Investments in fixed deposits with bank Interest received Payments for purchases of property, plant and equipment Payments for purchases of property, plant and equipment Payments for purchases of intangible assets Net cash (used in) / generated from investing activities Cash flows from financing activities Dividends paid (including Corporate Dividend tax) Interest paid Operating sub-lease rental income Payments for Lease liabilities Net cash (used in) financing activities (C) Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) Cash and cash equivalents at the beginning of the period (E) 868.93 1,073.6 (3,739.54 708.6 (3,749.00) (30,400.00 (4,52) (41.4) (64.2.9 (41.4) (64.2.9 (41.4) (64.2.9 (41.4) (64.2.9 (41.4) (64.2.9 (41.4) (64.2.9 (41.4) (64.2.9 (41.4) (64.2.9 (41.4) (64.2.9 (41.4) (64.2.9 (41.4) (64.2.9 (41.4)	Net cash generated from operating activities (A) Cash flows from investing activities Payments for purchase of investments in mutual funds Proceeds on sale of Investments in mutual funds Payments for Investments in fixed deposits with bank Interest received Payments for purchases of property, plant and equipment Payments for purchases of property, plant and equipment Payments for purchases of intangible assets Net cash (used in) / generated from investing activities (B) Cash flows from financing activities Dividends paid (including Corporate Dividend tax) Interest paid Operating sub-lease rental income Payments for Lease liabilities Net cash (used in) financing activities (C) Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) Cash and cash equivalents at the beginning of the period (E) 868.93 1,073.	Cash generated from operations					
Cash flows from investing activities Payments for purchase of investments in mutual funds Proceeds on sale of Investments in mutual funds Payments for Investments in fixed deposits with bank Interest received Payments for purchases of property, plant and equipment Proceeds on sale of property, plant and equipment Payments for purchases of property, plant and equipment Payments for purchases of intangible assets Payments for purchases of intangible assets Payments for purchases of intangible assets Proceeds on sale of property, plant and equipment Payments for purchases of intangible assets Proceeds on sale of property, plant and equipment Payments for purchases of intangible assets Payments for purchases of intangible assets Proceeds on sale of property, plant and equipment Payments for purchases of intangible assets Proceeds on sale of property, plant and equipment Payments for purchases of intangible assets Proceeds on sale of property, plant and equipment Payments for purchases of intangible assets Proceeds on sale of property, plant and equipment Payments for functions intangible assets Payments for functions pactivities Payments for functions pactivities Payments for functions pactivities (C) Payments for functions of the period (E) Payments for functions of intangible assets Payments for functions pactivities (C) Pa	Cash flows from investing activities Payments for purchase of investments in mutual funds Proceeds on sale of Investments in mutual funds Payments for Investments in fixed deposits with bank Interest received Payments for purchases of property, plant and equipment Porceeds on sale of property, plant and equipment Payments for purchases of property, plant and equipment Porceeds on sale of property, plant and equipment Power to so in the sale of property, plant and equipment Power to so in the sale of property, plant and equipment Power to so in the sale of property, plant and equipment Power to so in the sale of property, plant and equipment Power to so in the sale of property, plant and equipment Power to so in the sale of property, plant and equipment Power to so in the sale of t						
Payments for purchase of investments in mutual funds 2,638.77 31,123.5 Proceeds on sale of Investments in fixed deposits with bank (3,721.20) Interest received 53.19 31.5 Interest received 53.19 31.5 Payments for purchases of property, plant and equipment (6.52) (61.3 Proceeds on sale of property, plant and equipment 0.03 0.4 Payments for purchases of intangible assets (219.6 Net cash (used in) / generated from investing activities (B) (6,435.73) 474.5 Cash flows from financing activities Dividends paid (including Corporate Dividend tax) (1.14) (642.9 Interest paid (29.30) (29.30) Operating sub-lease rental income (208.66) (211.6 Net cash (used in) financing activities (C) (239.10) (855.3 Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) (54.71) 327. Cash and cash equivalents at the beginning of the period (E) 868.93 1,073.6	Payments for purchase of investments in mutual funds Proceeds on sale of Investments in mutual funds Payments for Investments in fixed deposits with bank Interest received Payments for purchases of property, plant and equipment Payments for purchases of property, plant and equipment Payments for purchases of intangible assets Payments for purchases of intangible assets Net cash (used in) / generated from investing activities (B) Cash flows from financing activities Dividends paid (including Corporate Dividend tax) Interest paid Operating sub-lease rental income Payments for Lease liabilities (208 66) Ret cash (used in) financing activities (C) Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) Cash and cash equivalents at the beginning of the period (E) (5,400 00) (30,400 01 (30,400 01 (30,400 01 (30,400 01 (3721.20) (1123.21 (6.52) (6.52) (6.6.435.73) (6.6.435.73) (6.6.435.73) (6.6.435.	Net cash generated from operating activities (A)	6,739.54	/08.0			
Payments for purchase of investments in mutual funds Proceeds on sale of Investments in fixed deposits with bank Interest received Payments for purchases of property, plant and equipment Proceeds on sale of property, plant and equipment Porceeds on sale of property, plant and equipment Porceeds on sale of property, plant and equipment Payments for purchases of intangible assets Net cash (used in) / generated from investing activities (B) Cash flows from financing activities Dividends paid (including Corporate Dividend tax) Interest paid Operating sub-lease rental income Payments for Lease liabilities Net cash (used in) financing activities (C) Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) Cash and cash equivalents at the beginning of the period (E) 868.93 1,073.0	Payments for purchases of investments in mutual funds Payments for Investments in fixed deposits with bank Interest received Payments for purchases of property, plant and equipment Proceeds on sale of property, plant and equipment Pocceeds on sale of property, plant and equipment Pocceeds on sale of property, plant and equipment Pocceeds on sale of property, plant and equipment Payments for purchases of intangible assets Net cash (used in) / generated from investing activities (B) Cash flows from financing activities Dividends paid (including Corporate Dividend tax) Interest paid Operating sub-lease rental income Payments for Lease liabilities Net cash (used in) financing activities (C) Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) Cash and cash equivalents at the beginning of the period (E) 868.93 1,073.	Cash flows from investing activities					
Proceeds on sale of Investments in mutual funds Payments for Investments in fixed deposits with bank Interest received Payments for purchases of property, plant and equipment Poceeds on sale of property, plant and equipment Payments for purchases of intangible assets Net cash (used in) / generated from investing activities (B) Cash flows from financing activities Dividends paid (including Corporate Dividend tax) Interest paid Operating sub-lease rental income Payments for Lease liabilities Net cash (used in) financing activities (C) Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) Cash and cash equivalents at the beginning of the period (E) 868.93 1,073.03 31,123.5 31,12	Proceeds on sale of Investments in mutual funds Payments for Investments in fixed deposits with bank Interest received Payments for purchases of property, plant and equipment Payments for purchases of property, plant and equipment Payments for purchases of intangible assets Net cash (used in) / generated from investing activities (B) Cash flows from financing activities Dividends paid (including Corporate Dividend tax) Interest paid Operating sub-lease rental income Payments for Lease liabilities Net cash (used in) financing activities (C) Cash and cash equivalents at the beginning of the period (E) Ret Increase in cash and cash equivalents at the beginning of the period (E) A11.23. 31,123. 31,123. 31,123. 327. 31,123. 327. 31,123. 327. 31,123. 327. 31,123. 327. 31,123. 327. 31,123. 327. 31,123. 327. 31,123. 327. 31,123. 327. 31,123. 327. 328. 37. 31,123. 327. 328. 37. 31,123. 328. 37. 31,123. 327. 328. 329. 329. 329. 329. 329. 329. 329. 329	Payments for purchase of investments in mutual funds	(5,400.00)	(30,400.0			
Payments for Investments in fixed deposits with bank (3,721.20) Interest received 53.19 31.5 Payments for purchases of property, plant and equipment (6.52) (61.3 Proceeds on sale of property, plant and equipment 0.03 0.4 Payments for purchases of intangible assets - (219.6 Net cash (used in) / generated from investing activities (B) (6,435.73) 474.3 Cash flows from financing activities (1.14) (642.5 Dividends paid (including Corporate Dividend tax) (1.14) (642.5 Interest paid (29.30) (29.7 Operating sub-lease rental income - 27.7 Payments for Lease liabilities (208.66) (211.1 Net cash (used in) financing activities (C) (239.10) (855. Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) 64.71 327. Cash and cash equivalents at the beginning of the period (E) 868.93 1,073.0	Payments for Investments in fixed deposits with bank (3,721.20) Interest received 53.19 31 Payments for purchases of property, plant and equipment (6.52) (61 Proceeds on sale of property, plant and equipment 0.03 0 Payments for purchases of intangible assets (219 Net cash (used in) / generated from investing activities (B) (6,435.73) 474. Cash flows from financing activities Dividends paid (including Corporate Dividend tax) (1.14) (642 Interest paid (29.30) (29 Operating sub-lease rental income (208.66) (211 Net cash (used in) financing activities (C) (239.10) (8855 Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) 64.71 327 Cash and cash equivalents at the beginning of the period (E) 868.93 1,073.		2,638.77	31,123.5			
Interest received Payments for purchases of property, plant and equipment Proceeds on sale of property, plant and equipment Payments for purchases of intangible assets Net cash (used in) / generated from investing activities (B) Cash flows from financing activities Dividends paid (including Corporate Dividend tax) Interest paid Operating sub-lease rental income Payments for Lease liabilities Net cash (used in) financing activities (C) Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) Cash and cash equivalents at the beginning of the period (E) 13.5 (6.52) (6.13 (4.14) (6.42.5 (2.14) (6.435.73) (7.14) (6.42.5 (2.9.30) (2.9.30	Interest received		(3,721.20)				
Payments for purchases of property, plant and equipment Proceeds on sale of property, plant and equipment Payments for purchases of intangible assets Net cash (used in) / generated from investing activities (B) Cash flows from financing activities Dividends paid (including Corporate Dividend tax) Interest paid Operating sub-lease rental income Payments for Lease liabilities (208.66) Net cash (used in) financing activities (C) Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) Cash and cash equivalents at the beginning of the period (E) (6.52) (61.3 (21.9 (6.52) (6.3 (21.9 (6.3 (21.9 (6.3 (21.9 (6.3 (21.9 (6.3 (21.9 (6.3 (21.9 (6.3 (21.9 (6.3 (21.9 (6.3 (21.9 (6.3 (21.9 (6.3 (21.9 (6.3 (21.9 (6.3 (21.9 (6.3 (21.9 (6.3 (21.9 (6.43 (6.3 (6.43 (7.7 (6.42 (7.7	Payments for purchases of property, plant and equipment Proceeds on sale of property, plant and equipment Payments for purchases of intangible assets Net cash (used in) / generated from investing activities (B) Cash flows from financing activities Dividends paid (including Corporate Dividend tax) Interest paid Operating sub-lease rental income Payments for Lease liabilities Net cash (used in) financing activities (C) Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) Cash and cash equivalents at the beginning of the period (E) (6.52) (6.74) (6.42) (6.43) (6.43) (6.43) (6.43) (6.43) (6.43) (6.43) (6.43) (6.43) (6.43) (6.43) (6.43) (6.43) (6.43) (6.43) (6.43) (6.43) (6.43) (6.43) (6.42) (6		53.19	31.5			
Proceeds on sale of property, plant and equipment Payments for purchases of intangible assets Net cash (used in) / generated from investing activities (B) Cash flows from financing activities Dividends paid (including Corporate Dividend tax) Interest paid Operating sub-lease rental income Payments for Lease liabilities (208 66) Pet Cash (used in) financing activities (C) Net cash (used in) financing activities (C) Ret Increase in cash and cash equivalents (D)=(A)+(B)+(C) Cash and cash equivalents at the beginning of the period (E) 868.93 1,073.0	Proceeds on sale of property, plant and equipment Payments for purchases of intangible assets Net cash (used in) / generated from investing activities (B) Cash flows from financing activities Dividends paid (including Corporate Dividend tax) Interest paid Operating sub-lease rental income 27. Payments for Lease liabilities Net cash (used in) financing activities (C) Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) Cash and cash equivalents at the beginning of the period (E) 10.03 0.03 0.03 0.04 1.14 1.14 1.14 1.14 1.14 1.14 1.14		(6.52)	(61.3			
Payments for purchases of intangible assets Net cash (used in) / generated from investing activities (B) Cash flows from financing activities Dividends paid (including Corporate Dividend tax) Interest paid Operating sub-lease rental income Payments for Lease liabilities Net cash (used in) financing activities (C) Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) Cash and cash equivalents at the beginning of the period (E) (210.64,35.73) (6.435.73) (1.14) (642.9 (29.30)	Payments for purchases of intangible assets Net cash (used in) / generated from investing activities (B) Cash flows from financing activities Dividends paid (including Corporate Dividend tax) Interest paid Operating sub-lease rental income Payments for Lease liabilities Net cash (used in) financing activities (C) Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) Cash and cash equivalents at the beginning of the period (E) (219. (6.435.73) 474. (642. (29.30) (20.30) (20.		0.03	0.4			
Net cash (used in) / generated from investing activities (B) Cash flows from financing activities Dividends paid (including Corporate Dividend tax) (1.14) (642.5 Interest paid (29.30) (29.3 Operating sub-lease rental income (208.66) (211.6 Net cash (used in) financing activities (C) (239.10) (855.6 Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) (4.71) (327.6 Cash and cash equivalents at the beginning of the period (E) (868.93) (1.073.6	Net cash (used in) / generated from investing activities (B) Cash flows from financing activities Dividends paid (including Corporate Dividend tax) (1.14) (642. Interest paid (29.30) (29. Operating sub-lease rental income (20.8 66) (211. Net cash (used in) financing activities (C) (239.10) (885. Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) (64.71 (327. Cash and cash equivalents at the beginning of the period (E) (6,435.73) (474. Net January (1.14) (642. Cash and cash equivalents (D)=(A)+(B)+(C) (29.30) (29		-	(219.6			
Dividends paid (including Corporate Dividend tax)	Dividends paid (including Corporate Dividend tax)		(6,435.73)	474.5			
Dividends paid (including Corporate Dividend tax)	Dividends paid (including Corporate Dividend tax)	Cash flows from financing activities					
Dividends paid (including Corporate Dividend tax) (29.30) (29.31) (29.30) (29.32) (29.30) (29.33) (29.33) (29.33) (29.33) (29.34) (29.35) (20.866) (211.96) (239.10) (855.26) Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) (239.10) (855.27) (856.93	Dividends paid (including Corporate Dividend dax) (29.30) (29.30) (29.30) (29.30) (29.30) (29.30) (29.30) (29.30) (29.30) (29.30) (29.30) (20.30) (21.10) (20.30) (21.11) (20.30) (21.11) (21.12	Division of the Company Division town	(1.14)	(642.9			
Interest paid Operating sub-lease rental income Payments for Lease liabilities (208.66) (211.6 Net cash (used in) financing activities (C) (239.10) (855.6 Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) (239.10) (84.71) (856.93) 1,073.6 (868.93) 1,073.6	Interest paid 27. Operating sub-lease rental income 27. Operating sub-lease rental income 27. Payments for Lease liabilities (208.66) (211. Net cash (used in) financing activities (C) (239.10) (855. Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) 64.71 327. Cash and cash equivalents at the beginning of the period (E) 868.93 1,073.			(29.2			
Operating sub-lease rental income [208.66] (211.6 Payments for Lease liabilities Net cash (used in) financing activities (C) [239.10] (855.6 Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) [239.10] (64.71) 327. Cash and cash equivalents at the beginning of the period (E) [211.6 [239.10] (855.6 [211.6 [239.10] (855.6 [211.6 [239.10] (855.6 [211.6 [239.10] (855.6 [211.6 [239.10] (855.6 [211.6 [239.10] (855.6 [211.6 [239.10] (855.6 [239.10] (855.6 [239.10] (855.6 [239.10] (855.6 [239.10] (855.6 [239.10] (855.6 [239.10] (855.6 [239.10] (855.6 [239.10] (855.6 [239.10] (855.6 [239.10] (855.6 [239.10] (855.6 [239.10] (855.6 [239.10] (855.6 [239.10] (855.6 [239.10] (855.6 [239.10] (855.6 [239.10] (855.6 [239.10] (856.6	Operating sub-lease rental income [208 66] (211. Payments for Lease liabilities Net cash (used in) financing activities (C) (239.10) (855. Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) (64.71 (327. Cash and cash equivalents at the beginning of the period (E) (868.93 (1.073.))		(27.50)	27.7			
Payments for Lease liabilities Net cash (used in) financing activities (C) (239.10) (855.: Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) Cash and cash equivalents at the beginning of the period (E) 868.93 1,073.03	Payments for Lease infolinties Net cash (used in) financing activities (C) (239.10) (855. Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) Cash and cash equivalents at the beginning of the period (E) 868.93 1,073.		(208 66)	(211.0			
Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) 64.71 327. Cash and cash equivalents at the beginning of the period (E) 868.93 1,073.	Net Increase in cash and cash equivalents (D)=(A)+(B)+(C) 64.71 327 Cash and cash equivalents at the beginning of the period (E) 868.93 1,073.			-			
Cash and cash equivalents at the beginning of the period (E)	Cash and cash equivalents at the beginning of the period (E)		64.71	327.7			
Cash and each equivalents at the end of the period (D)+(F) 933.64 1,400.	Cash and cash equivalents at the end of the period (D)+(E) 933.64 1,400	Cash and cash equivalents at the beginning of the period (E)	868.93	1,073.0			
	Cash and cash equivalents at the end of the period (b) (E)		933.64	1,400.			

Note: The Consolidated statement of cash flows has been prepared under the indirect method set out in Ind AS 7 on Statement of Cash Flows

For and on behalf of the Board of Directors of D-Link (India) Limited

CIN: L72900GA2008PLC005775

Tushan Sighat Managing Director & CEO DIN No. 06984518

Mumbai, 7th November 2020



Notes:

- The above unaudited consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 7th November 2020. The statutory auditors have expressed an unmodified opinion. The consolidated financial accounting practices and policies and is in compliance with Regulation 33 of the SEBI (Listing Obligations and Dislcosure Requirements) Regulations.2015.
- The Parent Company received the adjudication orders from Additional Director General Customs, DRI dated 26th May 2020, partially setting aside the demand of duty and confirming the liability of Rs. 54.54 lakhs, excluding interest. In light of the order, the Parent Company reversed the excess provision of Rs. 460.31 lakhs during the quarter ended 31st March 2020.
- The Group has considered the possible impact of events arising from COVID-19 pandemic and the resultant lockdowns in the preparation of the standalone financial results including but not limited to assessment of Group's liquidity and going concern, receivables, inventory and supply chain etc. The impact of pandemic may be different from that estimated as at the date of approval of these consolidated financial results. Considering the continuing uncertainties, the Group will continue to closely monitor any material changes and consequential impact on its consolidated financial results.
- The Parent Company operates in a single reportable business segment namely networking products. The Subsidiary operates in a single reportable business segment namely services relating to networking products. The Group is primarily engaged in the business of providing networking products and related services in relation to security features which is the only reportable business segment.
- The Shareholders of Parent Company in its Annual General Meeting held on 25th September, 2020 had approved and distributed a final dividend of Re. 1/- per equity share of Rs. 2 each (i.e. 50%) for the financial year ended 31st March 2020 and the same was paid on 1st October 2020.

The results of the Company are available for investors at www.dlink.co.in, www.nseindia.com and www.bseindia.com.

For and on behalf of the Board of Directors of D-Link (India) Limited

CIN: L72900GA2008PLC005775

Tushar Sighat

Managing Director & CEO DIN No. 06984518

Mumbai, date: 7th November 2020

14th Floor, Central Wing, Tower 4, Nesco Center, Western Express Highway, Goregaon (East), Mumbai - 400 063, India Telephone: +91 (22) 6257 1000 Fax: +91 (22) 6257 1010

Limited review report on Unaudited Quarterly and Year-to-date Consolidated Financial Results of D-Link (India) Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of D-Link (India) Limited

- 1. We have reviewed the accompanying Statement of unaudited consolidated financial results of D-Link (India) Limited ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), for the quarter ended 30 September 2020 and year to date results for the period from 1 April 2020 to 30 September 2020 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
- 2. This Statement, which is the responsibility of the Parent'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" ("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 express a conclusion on the Statement 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of TeamF1 Networks Private Limited, the subsidiary.

Limited review report on Unaudited Quarterly and Year-to-date Consolidated Financial Results of D-Link (India) Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Continued)

D-Link (India) Limited

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 the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **B S R & Co. LLP** *Chartered Accountants*Firm's Registration No. 101248W/W-100022

Jayesh T Thakkar

Partner

Membership No. 113959 UDIN: 20113959AAAAGO1961

Mumbai 7 November 2020