Integrated Filing (Finance) Other than Bank

DACHEPALLI PUBLISHERS LIMITED

General Information

Scrip code*	544667	
NSE Symbol*	NOTLISTED	
MSEI Symbol*	NOTLISTED	
ISIN*	INE1F9M01018	
Type of company	SME	
Class of security	Equity	
Date of start of financial year	01-04-2025	
Date of end of financial year	31-03-2026	
Date of board meeting when results were approved	07-05-2026	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	02-05-2026	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Fourth quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Audited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Single segment	
Description of single segment	Printing & Publication	
Start date of board meeting	07-05-2026	
Start time of board meeting	12:00:00	
End date of board meeting	07-05-2026	
End time of board meeting	16:00:00	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Whether the company has any related party?	Yes	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	No	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	25-02-2025	
Indicate Company website link for updated RPT policy of the Company	www.dachepalli.com	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Textual Information (1)

Text Block

Textual Information(1)	Not Applicable

Financial Results - Other than Bank

Amount in (Lakhs)

	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	**Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.**		
1	**Revenue From Operations**		
	Revenue from operations	3,584.28	9,136.28
	Other income	0.74	2.74
	Total income	3,585.02	9,139.02
2	**Expenses**		
(a)	Cost of materials consumed	2,176.88	6,240.88
(b)	Purchases of stock-in-trade	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	486.31	(928.09)
(d)	Employee benefit expense	318.92	897.29
(e)	Finance costs	24.84	146.66
(f)	Depreciation and amortisation expense	50.29	106.50
(g)	**Other Expenses**		
1	Other Expenses	23.51	576.46
	Total other expenses	23.51	576.46
	Total expenses	3,080.75	7,039.70
3	**Profit before exceptional and extraordinary items and tax**	504.27	2,099.32
4	Exceptional items	0.00	0.00
5	**Profit before extraordinary items and tax**	504.27	2,099.32
6	**Extraordinary items**	0.00	0.00
7	**Profit before tax**	504.27	2,099.32
8	**Tax Expense**		
	Current tax	31.89	587.26
	Deferred tax	(43.34)	(7.95)
	Total tax expenses	(11.45)	579.31
9	**Net Profit Loss for the period from continuing operations**	515.72	1,520.01
10	Profit (loss) from discontinuing operations before tax	0.00	0.00
11	Tax expense of discontinuing operations	0.00	0.00
12	**Net profit (loss) from discontinuing operation after tax**	0.00	0.00
13	**Profit (loss) for period before minority interest**	515.72	1,520.01
14	Share of profit (loss) of associates		
15	Profit (loss) of minority interest		
16	**Net profit (Loss) for the period**	515.72	1,520.01
17	**Details of equity share capital**		
	Paid-up equity share capital	1,497.60	1,497.60
	Face value of equity share capital	10.00	10.00
18	Reserves excluding revaluation reserve		6,499.57
19	**Earnings per equity share (for continuing and discontinued operations)**		
	Basic earnings (loss) per share from continuing and discontinued operations	3.44	3.44
	Diluted earnings (loss) per share from continuing and discontinued operations	3.44	3.44
20	Debt equity ratio		
21	Debt service coverage ratio		
22	Interest service coverage ratio		
23	Remarks for debt equity ratio		
24	Remarks for debt service coverage ratio		
25	Remarks for interest service coverage ratio		
26	Disclosure of notes on financial results		

Statement of Asset and Liabilities

Amount in (Lakhs)

	Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	Equity and liabilities	
1	**Shareholders' funds**	
	Share capital	1,497.60
	Reserves and surplus	6,499.57
	Money received against share warrants	0.00
	Total shareholders' funds	7,997.17
2	Share application money pending allotment	0.00
3	Deferred government grants	0.00
4	Minority interest	
5	**Non-current liabilities**	
	Long-term borrowings	3,342.65
	Deferred tax liabilities (net)	15.11
	Foreign currency monetary item translation difference liability account	0.00
	Other long-term liabilities	
	Total of other long-term liabilities	
	Long-term provisions	183.22
	Total non-current liabilities	3,540.98
6	**Current liabilities**	
	Short-term borrowings	164.91
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	959.51
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1,654.37
	Total Trade payable	2,613.88
	Other current liabilities	
1	other current liabilities	77.86
	Total of other current liabilities	77.86
	Short-term provisions	610.74
	Total current liabilities	3,467.39
	Total equity and liabilities	15,005.54
	Assets	
1	**Non-current assets**	
(i)	**Property, Plant and Equipment and Intangible assets**	
	Property, Plant and Equipment	953.18
	Producing properties	0.00
	Intangible assets	0.00
	Preproducing properties	0.00
	Property, Plant and Equipment capital work-in-progress	0.00
	Intangible assets under development or work-in-progress	0.00
	Total Property, Plant and Equipment and Intangible assets	953.18
(ii)	Non-current investments	0.00
(v)	Deferred tax assets (net)	0.00
(vi)	Foreign currency monetary item translation difference asset account	0.00
(vii)	Long-term loans and advances	0.00
	Other non-current assets	
1	other non-current assets	127.07
	Total of other non-current assets	127.07
	Total non-current assets	1,080.25
2	**Current assets**	
	Current investments	0.00
	Inventories	5,453.00
	Trade receivables	7,451.76
	Cash and cash equivalents	21.29
	Bank balance other than cash and cash equivalents	45.34
	Short-term loans and advances	0.00
	Other current assets	
1	other current assets	953.90
	Total of other current assets	953.90
	Total current assets	13,925.29
	Total assets	15,005.54
	Disclosure of notes on assets and liabilities	

Cash flow statement indirect

Amount in (Lakhs)

	Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
1	**Statement of cash flows**	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	2,099.32
2	**Adjustments for reconcile profit (loss)**	
	Adjustments to profit (loss)	
	Adjustments for finance costs	144.22
	Adjustments for depreciation and amortisation expense	106.50
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.00
	Adjustments for share-based payments	0.00
	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	(0.30)
	Other adjustments for non-cash items	0.00
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments to profit (loss)	250.42
3	**Adjustments for working capital**	
	Adjustments for decrease (increase) in inventories	(2,409.40)
	Adjustments for decrease (increase) in trade receivables	(1,260.20)
	Adjustments for decrease (increase) in other current assets	(986.10)
	Adjustments for increase (decrease) in trade payables	(37.45)
	Adjustments for increase (decrease) in other current liabilities	(21.78)
	Adjustments for provisions	665.90
	Total adjustments for working capital	(4,049.03)
	Total adjustments for reconcile profit (loss)	(3,798.61)
	Net cash flows from (used in) operations	(1,699.29)
	Dividends received	0.00
	Interest paid	0.00
	Interest received	0.00
	Income taxes paid (refund)	587.26
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities before extraordinary items	(2,286.55)
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	Net cash flows from (used in) operating activities	(2,286.55)
4	**Cash flows from used in investing activities**	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property plant and equipment	0.30
	Purchase of property plant and equipment	315.74
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	0.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Proceeds from government grants	0.00

	Net cash flows from (used in) investing activities before extraordinary items	(315.44)
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	Net cash flows from (used in) investing activities	(315.44)
5	**Cash flows from used in financing activities**	
	Proceeds from issuing shares	3,548.57
	Proceeds from issuing other equity instruments	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	0.00
	Repayments of borrowings	1,096.06
	Dividends paid	0.00
	Interest paid	144.22
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) financing activities before extraordinary items	2,308.29
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	Net cash flows from (used in) financing activities	2,308.29
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(293.70)
6	**Effect of exchange rate changes on cash and cash equivalents**	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	(293.70)
	Cash and cash equivalents cash flow statement at beginning of period	360.33
	Cash and cash equivalents cash flow statement at end of period	66.63

Details of Impact of Audit Qualification

Whether results are audited or unaudited	Audited
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Auditor's opinion	
Declaration pursuant to Regulation 33(3)(d) of SEBI(LODR) Regulation, 2015:The company declares that its Statutory Auditor / s have issued an Audit Report with unmodified opinion for the period on Standalone results	Yes

Sr.No	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	KUMAR & GIRI	Yes	30-09-2027

Audit qualification

Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors Comments on (i) or (ii) above
No records available							

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Amount in (Lakhs)

													Additional disclosu transaction relates to the listed entity/sub	
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial i incurred to make or g corporate deposits investme	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details othe indebted
No records available														

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
No records available							