

DECCAN POLYPACKS LIMITED
BALANCE SHEET AS AT 30 JUNE , 2024

(Rs. In Lakhs)

Particulars	Note no.	As at 30 JUNE, 2024	As at 30 JUNE, 2023
ASSETS			
Non-current assets			
(a) Property, Plant and Equipment	3	1.59	1.59
(b) Financial Assets			
(i) Loans and Advances	4	-	4.00
Total Non-Current Assets		1.59	5.59
Current assets			
(a) Inventory		-	-
(b) Financial Assets			
(i) Cash and Cash Equivalents	5	0.99	6.48
(ii) Bank Balance, other than (i) above		-	-
(iii) Trade Receivables		-	-
(iv) Loans		-	-
(v) Other Financial Assets	6	1.81	1.67
(c) Current Tax Assets(Net)		-	-
(d) Other Current Assets	7	0.02	2.42
Total Current Assets		2.81	10.56
Total Assets		4.40	16.15
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	8	211.50	211.50
(b) Other Equity	9	(359.22)	(385.52)
Total Equity		(147.72)	(174.02)
LIABILITIES			
Non-Current Liabilities			
(a) Long-term borrowings	10	39.27	72.17
(b) Long-Term Provisions	11	6.92	8.27
Total Non-Current Liabilities		46.19	80.43
Current liabilities			
(a) Financial Liabilities			
(i) Borrowings		-	-
(ii) Trade Payables		-	-
(b) Other Current Liabilities	12	105.94	109.74
Total Current Liabilities		105.94	109.74
Total Equity and Liabilities		4.41	16.15
Corporate information and significant accounting policies	1&2		
		0.00	-0.00

As per our report of even date attached

For GMK Associates
Chartered Accountants
FRN: 006945S

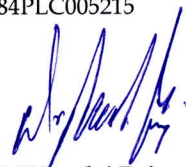
M.S. PRAKASA RAO
Partner
Membership No. 027278

Place : Hyderabad
Date : 12-08-2024

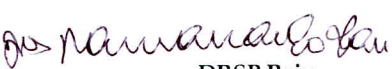
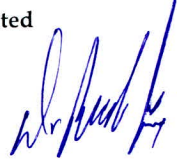
For and on behalf of the Board of Directors
Deccan Polypacks Limited
CIN: L24134TG1984PLC005215



DRSP Raju
Director
DIN 00306612



D V Prudvi Raju
Director
DIN 03024648

<p style="text-align: center;">DECCAN POLYPACKS LIMITED Statement of Profit and Loss for the period ended 30th June, 2024 (Rs. In Lakhs)</p>			
Particulars	Note No.	For the Period ended 30 JUNE, 2024	For the Period ended 30 JUNE, 2023
DISCONTINUED OPERATION			
Income			
Profit on sale of property plant and equipment		-	-
Other Income	13	-	2.14
Total Income		-	2.14
Expenses			
Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade		-	-
Employee Benefits Expense		-	-
Finance Costs	14	0.00	0.02
Depreciation and Amortisation Expense		-	-
Bad debts written off		-	-
Loss on sale of machinery		-	-
Loss on sale of inventory		-	-
Other Expenses	15	0.72	1.73
Total Expenses		0.72	1.75
Profit / (Loss) before tax		-0.72	0.39
Tax expense:			
Current tax expense		-	-
Tax for earlier years		-	-
Deferred tax		-	-
Profit / (Loss) after tax		-0.72	0.39
Other comprehensive income / (loss)			
A. Items that will not be reclassified to profit or loss			
Remeasurements of the defined benefit plans		-	-
Income tax on above items		-	-
B. Items that may be reclassified to profit or loss			
Exchange differences in translating the financial statements of foreign operations		-	-
Income tax on above items		-	-
Other comprehensive income / (loss) for the period		-	-
Total comprehensive income for the period		-0.72	0.39
Earnings Per Share			
Basic and Diluted		-0.03	-0.04
Corporate information and significant accounting policies 1 & 2			
"zero" indicates amount less than thousand			
<div> <p>As per our report of even date attached</p> <p>For GMK Associates Chartered Accountants FRN: 006945S</p> <p>M.S. PRAKASA RAO Partner Membership No. 027278</p> <p>Place : Hyderabad Date : 12-08-2024</p> </div> <div> <p>For and on behalf of the Board of Directors Deccan Polypacks Limited</p> <p> DRSP Raju Director DIN: 00306612</p> <p> D V Prudvi Raju Director DIN: 03024648</p> </div>			

DECCAN POLYPACKS LIMITED
Notes forming part of the financial statements

Note No.3

(Rs.in Lakhs)

Fixed Assets	Gross Block				Accumulated Depreciation				Net Block	
	Balance as at April 1, 2024	Additions	Deductions/adjustments during the period	Balance as at June 30, 2024	Upto March 31, 2024	Depreciation charge for the period	Deductions/adjustments during the period	Upto June 30, 2024	Balance as at June 30, 2024	Balance as at Mar 31, 2024
Tangible Assets										
Furniture and Fixtures	6.05	-	-	6.05	5.79	-	-	5.79	0.25	0.25
Vehicles	21.24	-	-	21.24	21.11	-	-	21.11	0.15	0.14
Office Equipment*	18.70	-	-	18.70	17.93	-	-	17.93	0.77	0.77
Other Equipments	2.52	-	-	2.52	2.10	-	-	2.10	0.42	0.42
Total	48.50	-	-	48.50	46.93	-	-	46.93	1.59	1.59
Previous Year	48.50	-	-	48.50	45.52	1.41	-	46.93	1.59	3.00

* Life of the asset has been expired, so no depreciation has been provided and showed at residual value

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Intangible Assets										
Computer Softwares	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Previous Year		-	-					-	-	

Dr. Nandan Lal

[Signature]

DECCAN POLYPACKS LIMITED

Notes forming part of the financial statements

Note No. 4**Long Term Loans and Advances**

Particulars	As at Jun 30, 2024	As at Jun 30, 2023
Security Deposits		
With Govt. Bodies	-	3.00
With Others	-	1.00
Total	-	4.00

Note No. 5**Cash and Bank Balances**

Particulars	As at Jun 30, 2024	As at Jun 30, 2023
Balances with Scheduled Banks		
In Current accounts	0.38	5.87
(Lodged with Bank as collateral security for enhanced working capital limits)		
Cash on Hand	0.61	0.61
Total	0.99	6.48

Note No. 6**Other Financial Assets**

Particulars	As at Jun 30, 2024	As at Jun 30, 2023
Advance tax and Tax deducted at source (Net off Provision)	1.81	1.67
Total	1.81	1.67

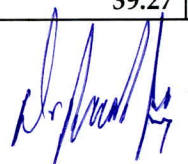
Note No. 7**Other Current Assets**

Particulars	As at Jun 30, 2024	As at Jun 30, 2023
Advance Tax - Income tax	0.02	0.16
Others	-	2.26
Total	0.02	2.42

Note No. 10**Long Term Borrowings**

Particulars	As at Jun 30, 2024	As at Jun 30, 2023
Deferred Payment Liabilities (Unsecured)*	39.27	72.17
Total	39.27	72.17

Dr. Ramanaiah Rao



*The Govt. of Andhra Pradesh vide G.O.Nos 108 & 134 1 & C (IP) Department, dated 20.06.1996 and 01.07.1996 has allowed the company to defer the sales tax payments for a period of Fourteen years from 01.07.1997 on expanded capacity (i.e. beyond base production of 898.40 MTPA) subject to a maximum exemption of Rs. 379.56/- lakhs. The Company had availed total sale tax deferment upto 2010-11 Rs.274.11/- lakhs The scheme ended on 30.06.2011. Repayment of deferred liability commenced during 2012-13 and will be completed during 2024-25.

Note No. 11

Long Term Provisions

Particulars	As at Jun 30, 2024	As at Jun 30, 2023
Provision for Employee benefits	6.92	8.27
Total	6.92	8.27

Note No. 12

Other Current Liabilities

Particulars	As at Jun 30, 2024	As at Jun 30, 2023
Other Payables	105.94	109.74
Total	105.94	109.74

Dr. Ramakrishna Reddy

Dr. Ramakrishna Reddy

NOTE NO. 8
Share Capital

(Amount in Lakhs)

Particulars	As at Jun 30, 2024		As at Jun 30, 2023		As at 01st April, 2023	
	No of Shares	Amount	No of Shares	Amount	No of Shares	Amount
Authorised Equity share of Rs.10/- each	50,00,000	500.00	50,00,000	500.00	50,00,000	500.00
Issued, Subscribed and fully paid up Equity share of Rs.10/- each	21,15,000	211.50	21,15,000	211.50	21,15,000	211.50

8.1 Rights, Preferences and restrictions attached to equity shares

The company has only one class of shares referred to as equity shares having a face value of Rs.10 per share. Each holder of equity shares is entitled to one vote per share.

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

8.2 Reconciliation of No. of Shares outstanding

Particulars	As at June 30, 2024	As at June 30, 2023
Equity Shares of Rs.10/- each		
Share Outstanding at the beginning of the year	21,15,000	21,15,000
Shares Outstanding at the end of the period	21,15,000	21,15,000

8.3 Details of Shareholders holding more than 5% shares in the Company

Particulars	As at June 30, 2024		As at June 30, 2023	
	No of Shares	% of share holding	No of Shares	% of share holding
D R S P RAJU	1,38,638	6.55%	1,38,638	6.55%
D V R RAJU	1,17,600	5.56%	1,17,600	5.56%
D Subhadra	1,08,980	5.15%	1,08,980	5.15%
D.Shakuntala	1,39,235	6.58%	1,39,235	6.58%
D.Radhamani	1,21,020	5.72%	1,21,020	5.72%
D Rama Raju	1,24,410	5.88%	1,24,410	5.88%
D V Prudvi Raju	1,34,898	6.37%	1,34,898	6.37%

Note No. 9

Other Equity

Particulars	As at June 30, 2024	As at Mar 31, 2024	As at 01 Apr, 2023
A. Securities Premium Account			
Opening Balance	8.30	8.30	8.30
Closing Balance	8.30	8.30	8.30
B. General Reserve			
Opening Balance	37.00	37.00	37.00
Closing Balance	37.00	37.00	37.00
C. Surplus in Statement of Profit and Loss			
Opening Balance	-1,675.67	-1,671.09	-1,700.66
Add: Net Profit/(Net Loss) For the current year	-0.72	-4.58	29.57
Less :Depreciation adjustment	-	-	-
Closing Balance	-1,676.39	-1,675.67	-1,671.09
D. Loan in the Nature of Equity			
(i) From Directors and their relatives	706.26	706.26	673.26
(ii) From Corporates (in which Directors are interested)	562.61	562.61	562.61
(iii) From other Corporates etc.	3.00	3.00	3.00
	1,271.87	1,271.87	1,238.87
Total (A+B+C+D)	-359.22	-358.50	-386.92

Dr. Nannamurthi Sai

[Signature]

DECCAN POLYPACKS LIMITED

Notes forming part of the financial statements

Note No. 13**Other Income***(Amount in Lakhs)*

Particulars	For the year quarter June 30, 2024	For the year ended June 30, 2023
Interest Income	-	2.14
Credit Balances written Back	-	-
Total	-	2.14

Note No. 14**Finance Cost**

Particulars	For the year quarter June 30, 2024	For the year ended June 30, 2023
Interest	-	-
Bank Charges	0.00	0.02
Total	0.00	0.02

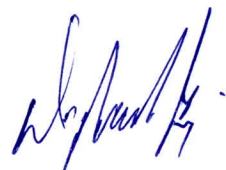
Note No. 15**Other Expenses**

Particulars	For the year quarter June 30, 2024	For the year ended June 30, 2023
Legal & Professional Charges	0.62	1.73
Advertisement & Publicity	0.09	-
Total	0.72	1.73

Note No. 15.1

Particulars	For the year quarter June 30, 2024	For the year ended June 30, 2023
Audit fee	-	-

Dr. Ramakrishna Reddy



LIMITED REVIEW REPORT

To
The Board of Directors
Deccan Polypacks Limited
Plot No.A-40, Road No.7,
IDA Kukatpally, Hyderabad – 500 037

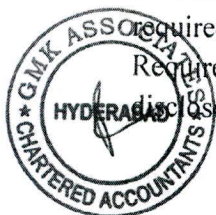
Report on Limited Review of the Unaudited Financial Results of the Company for the First Quarter and Three Months ended 30th June, 2024

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of DECCAN POLYPACKS LIMITED ("the Company") for the quarter ended 30th June, 2024 ("the statement"), being submitted by the company pursuant to the requirements of regulation 33 of the SEBI (Listing Obligation and Disclosure requirements) Regulations, 2015 as amended.

The statement, which is the responsibility of the company's Management and approved by the Company's Board of Directors, have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



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Wynchipet,
Vijayawada-520 001
Andhra Pradesh.
☎ : 98854 64521

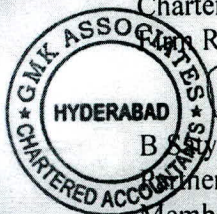
Branch :
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☎ : 70130 97088

Emphasis of Matter:

Attention is invited to

1. Note to the financial result regarding the fact that the financial result has not been prepared on a going concern basis.
2. Note to the financial result regarding absence of confirmation of balances. In view of the uncertainties of the matter the impact if any could not be determined at this point of time. Our report is not modified in this regard.

For GMK Associates
Chartered Accountants
Firm Regn No. 006945S



B. S. Prasanth
Partner

Membership No. 245988
UDIN: 24245988BKHICC5785

Date: 12-08-2024
Place: Hyderabad