

Dreamfolks Services Ltd.

#501, Tower-2, Fifth Floor, Worldmark Sector-65, Gurugram - 122018 Haryana, India | 0124-4037306 www.dreamfolks.in | info@dreamfolks.in CIN: L51909DL2008PLC177181

November 04, 2022

То,	To,
Corporate Relationship Department	National Stock Exchange of India Limited
BSE ltd.	Exchange plaza, C-1, Block G,
P, J. Tower, Dalal Street	Bandra Kurla Complex,
Mumbai – 400001	Bandra (E), Mumbai- 400051
Scrip Code: 543591	Script Symbol: DREAMFOLKS

### Sub.: Outcome of the Board Meeting held on Friday, November 04, 2022 and submission of Unaudited Financial Results for the quarter and half year ended September 30, 2022

Dear Sir / Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby wish to inform you that the Board of Directors of Dreamfolks Services Limited ("the Company") at their meeting held today, i.e. November 04, 2022, inter-alia, considered and approved the following:

- 1. Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended September 30, 2022. Copy of the Unaudited Financial Results pursuant to Regulation 33 of the Listing Regulations alongwith Limited Review Reports of the Statutory Auditors thereon are enclosed herewith as Annexure- A.
- 2. Re-appointment of Mr. Sharadchandra Damodar Abhyankar (DIN: 00108866) Mr. Sudhir Jain (DIN: 00010445), Ms. Aditi Balbir (DIN: 03271132) and Mr. Mario Anthony Nazareth (DIN: 00013337) as the Independent Directors of the Company.

Please note that the above re- appointments are subject to the approval of the Shareholders. The details of the above appointees as required under the Listing regulations and SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed herewith as Annexure- B.

Any further information in this connection shall be submitted with the stock exchanges in due course.

The Board of Directors' meeting commenced at 02:30 P.M and concluded at 03:15 P.M.

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This is for information and records.

Thanking you.

Yours faithfully, For Dreamfolks Services Limited

Ms. Rangeli Aggarwal Company Secretary and Compliance Officer

Encl.: As above

# DreamF•lks

#### Dreamfolks Services Limited (Formerly DreamFolks Services Private Limited) [CIN L51909DL2008PLC177181] Regd. Office:- 22,DDA Flats Panchsheel Park, Shivallk Road, New Delhi- 110007

Unaudited Standaione Financials Results for the Quarter and Hall year ended September 30, 2022

Sr. No.         Particular         30-Sep-22         30-Sep-22         30-Sep-21         30-Sep-22         30-Sep-32         30-Sep-32 <th< th=""><th></th><th></th><th></th><th>Quarter ended</th><th></th><th>Half yea</th><th>r ended</th><th>Year ended</th></th<>				Quarter ended		Half yea	r ended	Year ended
Sr. No.         Unaudited         Unaudited         Unaudited         Unaudited         Unaudited         Unaudited         Unaudited         Unaudited         Addited           Income Revenue from operations Other mome         1,712 40         1,602 80         604 76         3,315 00         650 20         901         12.67         12.00           I         Total income         1,712 40         1,602 80         6504 76         3,315 00         650 200         901         12.67         12.00           I         Total income         1,723 07         1,604 80         613.77         3,327.67         682.30         682.30           Expenses         Cost of services         1,443 57         1,350 78         510.91         2,794.35         715 78           Employee benefits expenses         588         4.06         2.45         9.94         6.57           Finance costs         2.07         2.078         17.03         43.23         277.74           Other expenses         1,526.62         1,422.14         683.85         2.949.76         849.45           III         Profit / (loss) before tax (I - II)         198.45         182.46         29.92         378.91         12.85           V         Porfit / (loss) after tax (III - IV)<	-	Particular				30-Sep-22	30-Sep-21	31-Mar-22
Revenue from operations       1,712 40       1,802 60       604 76       3,315.00       850.20         Other income       1       Total income       1,723.07       1,802 60       613.77       3,327.67       862.30         Expenses       1,723.07       1,604.60       613.77       3,327.67       862.30         Cost of services       1,443 67       1,507 8       510.91       2,794.35       715.78         Employee benefits expenses       5.88       4.06       2.45       9.94       6.57         Depreciation and amortization expenses       2.247       20.76       17.30       43.23       27.74         II       Total expenses       1,828.62       1,422.14       683.86       2.948.76       849.45         III       Profit / (toes) before tax (I - II)       196.45       182.46       29.92       376.91       12.85         Tax expenses       (1.93)       (2.27)       (4.39)       (5.49)         V       Tortal expenses       (1.93)       (2.27)       (4.39)       (5.49)         V       Total expenses       (1.93)       (2.27)       (4.39)       (5.49)         V       Total expenses       (2.49)       1.94.35       24.96       282.51       11.1.0 <th>Sr. No.</th> <th></th> <th></th> <th></th> <th>Audited</th> <th>Audited</th>	Sr. No.						Audited	Audited
Revenue from operations Other mome       1,712.40       1,802.60       604.76       3,315.00       850.20         Other mome       1,067       2.00       9.01       12.67       12.10         Total income       1,723.07       1,604.60       613.77       3,327.67       682.30         Expenses       1,443.67       1,350.78       50.91       2,794.35       715.78         Cost of services       5.88       4.06       2.45       9.94       6.57         Depreciation and amortization expenses       5.88       4.06       2.45       9.94       6.57         Depreciation and amortization expenses       1,526.62       1,422.14       683.86       2.946.76       849.45         III       Profit / (loss) before tax (I - II)       196.45       182.46       29.92       376.91       12.85         Tax expense reliated to earlier period / years       (1.43.7       50.74       50.04       7.23       100.79       7.23         V       Profit / (loss) after tax (II - II)       196.45       182.46       29.92       376.91       12.85         V       Total expenses       (1.43.7)       134.35       24.96       282.51       11.10         Other comprehensive income (*Cot*)       (1.43.1) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Newering informations       10.67       2.00       9.01       12.67       12.10         1       Total income       1.723.07       1.604.60       613.77       3.327.67       862.30         Expenses       1.723.07       1.604.60       613.77       3.327.67       862.30         Cost of services       1.443.57       1.350.78       510.91       2.794.35       715.78         Employee benefits expenses       45.90       33.38       47.90       84.28       88.62         Finance costs       2.847.21       9.84       6.67       10.54       2.247       20.76       17.30       43.23       2.774         0ther expenses       2.247       20.76       17.30       43.23       2.774       848.45         11       Porfit / (loss) before tax (1 - II)       196.45       182.46       29.92       378.91       12.85         12       Total expenses       50.74       50.04       7.23       100.79       7.23         14.14 expenses       50.74       50.04       7.23       100.79       7.23         14.15 expenses       (1.93)       (2.27)       (4.39)       (5.48)         14.14 expenses       50.74       50.04       7.23       100.79 <td< td=""><td></td><td></td><td>1 712 40</td><td>1 602 60</td><td>604 76</td><td>3 315 00</td><td>850.20</td><td>2,824 9</td></td<>			1 712 40	1 602 60	604 76	3 315 00	850.20	2,824 9
Under Income       1,723.07       1,604.60       613.77       3,327.67       662.30         I       Total income       1,723.07       1,604.60       613.77       3,327.67       662.30         Expenses       (2,45)       1,350.76       510.91       2,794.35       715.78         Employee benefits expenses       5.68       4.06       2.45       9.94       6.85         Depreciation and amortization expenses       2.247       20.76       17.30       43.23       227.74         II       Total expenses       1,526.62       1,422.14       693.85       2.946.76       849.45         III       Profit / (loss) before tax (1 - II)       196.45       182.46       29.92       378.91       12.85         Tax expense       (2.46)       (1.93)       (2.27)       (4.39)       (5.49)         V       Profit / (loss) after tax (II - IV)       148.17       134.35       24.96       282.51       111.10         Other comprehensive income ("OCI")       Items that will not be reclassified to profit and loss       (0.43)       0.65       (9.99)       0.22       (9.99)       2.82       (9.99)       0.22       (9.99)       0.22       (9.99)       0.22       (9.99)       0.22       (9.99)       0.22 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>14.8</td>								14.8
1       Interview       Interview       Interview       Interview       Interview         Expenses       Cost of services       1,443 57       1,350 78       510.91       2,794 35       715 78         Cost of services       Employee benefits expenses       1,443 57       1,350 78       510.91       2,794 35       715 78         Depreciation and amortization expenses       Depreciation and amortization expenses       22 47       20 76       1739       42 23       27 74         Other expenses       1,526.62       1,422.14       588.85       2,948.76       849.45       12.85         III       Profit / (loss) before tax (I - III)       196.45       182.46       29.92       376.91       12.85         Tax expense       Current tax       50 74       50.04       7 23       100 79       7 23         Tax expenses       (1.638) after tax (II - IV)       148.17       134.35       24.96       282.51       11.10         Other comprehensive income ("OCI")       Ittems that will not be reclassified subsequently to profit and loss       (0.43)       0.65       (9.99)       0.22       (9.99)         · income tax relating to items that will not be reclassified to profit and loss       (0.43)       0.65       (9.99)       0.22       (9.99)	~							2.839.8
Cost of services       1,443 57       1,350 78       510.91       2,743 435       715 78       588 4         Employee benefits expenses       45.90       38.38       47.90       84.28       88.82         Observation and amortization expenses       2.84       9.94       6.57         Observation and amortization expenses       2.88       40.6       2.45       9.94       6.57         Observation and amortization expenses       2.87       22.47       20.76       50.29       19.29       143.23       27.74         III       Total expenses       1,526.62       1.422.14       683.86       2.948.76       848.45         IIII       Profit / (loss) before tax (I - II)       196.45       182.46       29.92       376.91       12.85         Tax expense       2.047       50.74       50.04       7.23       100.79       7.23         Tax expenses       (2.49)       (1.93)       (2.27)       (4.39)       (5.48)         V       Profit / (loss) after tax (III - IV)       148.17       134.35       24.96       282.51       11.10         Other comprehensive income ("OCI")       148.17       134.35       24.96       282.51       11.10         Other comprehensive income (loss)       0.65<	1	Total income	11120.01	1,004.00				
Cost Of services       45.90       38.38       47.90       84.28       68.62         Finance costs       5.88       4.06       2.45       9.94       6.57         Depreciation and amortization expenses       5.88       4.06       2.45       9.94       6.57         Other expenses       1,526.62       1,422.14       583.85       2,948.76       849.45         III       Profit / (loss) before tax (l - II)       196.45       182.46       29.92       378.91       12.85         Tax expense       50.74       50.04       7.23       100.79       7.23         Deferred tax (credit)/charge       50.74       50.04       7.23       100.79       7.23         Deferred tax (credit)/charge       12.85       48.28       48.11       4.96       96.40       1.75         V       Profit / (loss) after tax (III - IV)       148.17       134.35       24.96       282.51       11.10         Other comprehensive income ("OCI")       temesurement gian / (loss) on defined benefit obligation       0.11       0.16       2.52       (0.05)       2.52       10.99       0.22       (9.99)       2.52       10.99       2.52       10.99       2.52       10.99       2.52       10.17       1.42.96       2.		Expenses					746 70	
Employed benefitie expenses       5.88       4.06       2.45       9.94       6.57         Depreciation and amortization expenses       8.80       8.16       5.29       16.96       10.54         Other expenses       1,526.62       1,422.14       583.85       2,948.76       849.45         III       Profit / (loss) before tax (1 - II)       196.45       182.46       29.92       378.91       12.85         III       Profit / (loss) before tax (1 - II)       196.45       182.46       29.92       378.91       12.85         IV       Total expenses       50.74       50.04       7.23       100.79       7.23         Deformed tax (credit)/charge       12.46       (1.93)       (2.27)       (4.39)       (5.68)         V       Profit / (loss) after tax (II - IV)       148.17       134.35       24.96       282.51       11.10         V       Profit / (loss) after tax (III - IV)       148.17       134.35       24.96       282.51       11.10         V       Profit / (loss) after tax (III - IV)       148.17       134.35       24.96       282.51       11.10         V       Profit / (loss) on defined benefit obligation - Income tax relating to items that will not be reclassified to profit and loss       (0.43)       0.65		Cost of services						2,372.66
Finance cess         8 80         8 16         5 29         16 96         10 54           Depreciation and amortization expenses         22 47         20.76         17.30         43.23         27.74           II         Total expenses         1,526.62         1,422.14         583.85         2,948.76         845.45           III         Profit / (loss) before tax (I - II)         196.45         182.46         29.92         378.91         12.85           Tax expense         Current tax         50.74         50.04         7.23         100.79         7.23           Tax expense related to earlier period / years         24.61         (1.93)         (2.27)         (4.39)         (5.48)           IV         Total tax expenses         (2.46)         (1.93)         (2.27)         (4.39)         (5.48)           IV         Total tax expenses         (2.46)         (1.93)         (2.27)         (4.39)         (5.48)           V         Profit / (loss) after tax (II - IV)         148.17         134.35         24.96         282.51         11.10           Other comprehensive income ("OCI")         Items that will not be reclassified subsequently to profit and loss         (0.43)         0.65         (9.99)         0.22         (9.99)           O		Employee benefits expenses						165.5
Depreciation and amongation expenses         22.47         20.76         17.30         43.23         27.74           II         Total expenses         1,526.62         1,422.14         583.86         2,948.76         849.45           III         Profit / (loss) before tax (I - II)         196.45         182.46         29.92         378.91         12.85           III         Tax expense         50.74         50.04         7.23         100.79         7.23           Tax expense related to earlier period / years         0.48.28         48.11         4.96         96.40         1.75           IV         Total tax expenses         48.28         48.11         4.96         96.40         1.75           V         Profit / (loss) after tax (II - IV)         148.17         134.35         24.96         282.51         11.10           Other comprehensive income ("OCI")         Items that will not be reclassified subsequently to profit and loss         (0.43)         0.65         (9.99)         0.22         (2.99.99)         2.52           VI         Total comprehensive income / (loss) (V + VI)         147.85         134.84         17.49         282.68         3.63           VII         Total comprehensive income / (loss) (V + VI)         147.85         134.84         17.4		Finance costs						21 2
Under expenses       1,526,62       1,422,14       583,85       2,948,76       B49,45         III       Profit / (loss) before tax (l - II)       196,45       182,46       29,92       376,91       12,85         Tax expense       Current tax       50,74       50,04       7,23       100,79       7,23         Tax expense related to earlier period / years       (2,46)       (1,33)       (2,27)       (4,39)       (5,48)         V       Profit / (loss) after tax (III - IV)       48,28       48,11       4,96       96,40       1,75         V       Profit / (loss) after tax (III - IV)       148,17       134,35       24,96       282,51       11,10         Other comprehensive income ("OCI")       Items that will not be reclassified subsequently to profit and loss       (0,43)       0,65       (9,99)       0,22       (9,99)         VI       Total comprehensive income/(loss)       0.11       (0,16)       2.52       (0,05)       2.52         VII       Total comprehensive income/(loss) (V + VI)       147,86       134,84       17.49       282,68       3,63         VIII       Earnings per equity share       2.84       2.57       0.48       5.41       0.21         Basic       Diluted       2.74       2.46								61.37
III       Profit / (loss) before tax (I - II)         Tax expense Current tax Tax expense related to earlier period / years Deferred tax (credit)/charge       50 74       50 04       7 23       100 79       7 23         IV       Total tax expenses related to earlier period / years       50 74       50 04       7 23       100 79       7 23         IV       Total tax expenses       648.28       48.11       4.96       98.40       1.75         V       Profit / (loss) after tax (III - IV)       148.17       134.35       24.96       282.51       11.10         Other comprehensive Income ("OCI") Items that will not be reclassified to profit and loss - Remeasurement gain / (loss) on defined benefit obligation - income tax relating to items that will not be reclassified to profit and loss       (0.43)       0.65       (9.99)       0.22       (9.99)         VI       Total comprehensive income/(loss)       0.11       (0.16)       2.52       (0.05)       2.52         VI       Total comprehensive income / (loss) (V + VI)       147.85       134.84       17.49       282.68       3.63         VII       Earnings per equity share Basic       2.84       2.57       0.48       5.41       0.21         Diluted       2.74       2.46       0.48       5.23       0.21								2,635.1
III       Profit / (loss) berors tax (i - ii)         Tax expense Current tax Tax expense related to earlier period / years Deferred tax (credit)/charge       50 74       50 04       7 23       100 79       7 23         IV       Total tax expenses       (2 46)       (1.93)       (2 27)       (4.39)       (5.48)         V       Profit / (loss) after tax (III - IV)       148.17       134.35       24.96       282.51       11.10         Other comprehensive income ("OCI") Items that will not be reclassified subsequently to profit and loss - Remeasurement gain / (loss) on defined benefit obligation - income tax relating to items that will not be reclassified to profit and loss       (0 43)       0 65       (9 99)       0 22       (9 99)         VI       Total comprehensive income/(loss)       (loss) (V + VI)       147.85       134.84       17.49       282.68       3.63         VII       Earnings per equity share Basic       2.84       2.57       0.48       5.41       0.21         Diluted       2.84       2.57       0.48       5.41       0.21	11	Total expenses	1,526.62	1,422.14	363.65	2,040.70	043.40	2,930.10
Current tax Tax expense related to earlier period / years Deferred tax (credit)/charge       50 74       50 04       7 23       100 79       7 23         IV       Total fax expenses       (2 46)       (1.93)       (2 27)       (4.39)       (5 48)         IV       Total fax expenses       48.28       48.11       4.96       96.40       1.75         V       Profit / (loss) after tax (ill - IV)       148.17       134.35       24.96       282.51       11.10         Other comprehensive income ("OCI")       Items that will not be reclassified subsequently to profit and loss       (0.43)       0.65       (9.99)       0.22       (9.99)         - Income tax relating to items that will not be reclassified to profit and loss       (0.43)       0.65       (9.99)       0.22       (9.99)         VI       Total comprehensive income/(loss)       (0.43)       0.65       (9.99)       0.22       (9.99)         VII       Total comprehensive income/(loss)       (0.43)       0.65       (9.99)       0.22       (9.99)         VII       Total comprehensive income/(loss)       (V + VI)       147.85       134.84       17.49       282.68       3.63         VIII       Earnings per equity share Basic       2.84       2.57       0.48       5.41       0.21	ш	Profit / (loss) before tax (I - II)	196.45	182.46	29.92	378.91	12.85	204.7
Current tax Tax expense related to earlier period / years Deferred tax (credit)/charge       50 74       50 04       7 23       100 79       7 23         IV       Total tax expenses       (2 46)       (1.93)       (2 27)       (4.39)       (5 48)         V       Profit / (loss) after tax (III - IV)       148.17       134.35       24.96       282.51       11.10         Other comprehensive income ("OCI") Items that will not be reclassified subsequently to profit and loss - Remeasurement gain / (loss) on defined benefit obligation - income tax relating to items that will not be reclassified to profit and loss       (0.43)       0.65       (9.99)       0.22       (9.99)         VI       Total comprehensive income/(loss)       (loss) (V + VI)       147.85       134.84       17.49       282.68       3.63         VII       Earnings per equity share Basic Diluted       2.84       2.57       0.48       5.41       0.21         Diluted       2.74       2.46       0.48       5.23       0.21		Tax expense						
Deferred tax (credit)/charge       (2 46)       (1 93)       (2 27)       (4 39)       (5 48)         IV       Total tax expenses       48.28       48.11       4.96       96.40       1.75         V       Profit / (loss) after tax (III - IV)       148.17       134.35       24.96       282.51       11.10         Other comprehensive income ("OCI") Items that will not be reclassified subsequently to profit and loss - Remeasurement gain / (loss) on defined benefit obligation - Income tax relating to items that will not be reclassified to profit and loss       (0 43)       0.65       (9.99)       0.22       (9.99)         VI       Total other comprehensive income/(loss)       0.11       (0.16)       2.52       (0.05)       2.52         VII       Total comprehensive income/(loss)       (V + VI)       147.85       134.84       17.49       282.68       3.63         VIII       Earnings per equity share Basic       2.84       2.57       0.48       5.41       0.21         Diluted       2.74       2.46       0.48       5.23       0.21			50 74	50.04	7 23	100 79	7 23	47 8
Uvertication       Total tax expenses         V       Profit / (loss) after tax (III - IV)         Other comprehensive income ("OCI")         Items that will not be reclassified subsequently to profit and loss         - Remeasurement gain / (loss) of defined benefit obligation         - Income tax relating to items that will not be reclassified to profit and loss         - VI         Total comprehensive income / (loss) (V + VI)         VI         Total comprehensive income / (loss) (V + VI)         Earnings per equity share         Basic         Diluted		Tax expense related to earlier period / years	-	•	-			0.23
V       Profit / (loss) after tax (ill - IV)       148.17       134.35       24.96       282.51       11.10         Other comprehensive income ("OCI") Items that will not be reclassified subsequently to profit and loss - Remeasurement gain / (loss) on defined benefit obligation - Income tax relating to items that will not be reclassified to profit and loss Total other comprehensive income/(loss)       (0.43)       0.65       (9.99)       0.22       (9.99)         VI       Total other comprehensive income/(loss)       0.11       (0.16)       2.52       (0.05)       2.52         VII       Total comprehensive income/(loss)       0.17       (7.47)       0.17       (7.47)         VIII       Earnings per equity share Basic       2.84       2.57       0.48       5.41       0.21         Diluted       2.74       2.46       0.48       5.23       0.21		Deferred tax (credit)/charge						
V       Profit / (bas) after (ak (iii = 10))         Other comprehensive income ("OCI")       Items that will not be reclassified subsequently to profit and loss         - Remeasurement gain / (loss) on defined benefit obligation       (0.43)       0.65       (9.99)       0.22       (9.99)         - Income tax relating to items that will not be reclassified to profit and loss       (0.43)       0.65       (9.99)       0.22       (9.99)         VI       Total other comprehensive income/(loss)       (0.43)       0.65       (9.99)       0.22       (9.99)         VII       Total comprehensive income/(loss)       (0.43)       0.65       (1.1)       (0.16)       2.52       (0.05)       2.52         VII       Total comprehensive income/(loss)       (V + VI)       147.85       134.84       17.49       282.68       3.63         VIII       Earnings per equity share       2.84       2.57       0.48       5.41       0.21         Diluted       2.74       2.46       0.48       5.23       0.21	IV ·	Total tax expenses	48.28	48.11	4.95	95,40	1./5	42.2
Items that will not be reclassified subsequently to profit and loss         (0.43)         0.65         (9.99)         0.22         (9.99)           - Remeasurement gain / (loss) on defined benefit obligation         - (0.43)         0.65         (9.99)         0.22         (9.99)           - Income tax relating to items that will not be reclassified to profit and loss         0.11         (0.16)         2.52         (0.05)         2.52           VI         Total other comprehensive income/(loss)         0.49         (7.47)         0.17         (7.47)           VII         Total comprehensive income/(loss) (V + VI)         147.85         134.84         17.49         282.68         3.63           VIII         Earnings per equity share         2.84         2.57         0.48         5.41         0.21           Diluted         2.74         2.46         0.48         5.23         0.21	v	Profit / (loss) after tax (III - IV)	148.17	134.35	24.96	282.51	11.10	162.4
Items that will not be reclassified subsequently to profit and loss         (0.43)         0.65         (9.99)         0.22         (9.99)           - Remeasurement gain / (loss) on defined benefit obligation         0.11         (0.16)         2.52         (0.05)         2.52           VI         Total other comprehensive income/(loss)         0.11         (0.16)         2.52         (0.05)         2.52           VI         Total other comprehensive income/(loss)         0.49         (7.47)         0.17         (7.47)           VII         Total comprehensive income/(loss)         147.85         134.84         17.49         282.68         3.63           VIII         Earnings per equity share         2.84         2.57         0.48         5.41         0.21           Diluted         2.74         2.46         0.48         5.23         0.21		Other comprehensive Income ("OCI")						
- Remeasuration of the profit and loss       0.11       (0.16)       2.52       (0.05)       2.52         VI       Total other comprehensive income/(loss)       (0.32)       0.49       (7.47)       0.17       (7.47)         VII       Total comprehensive income/(loss)       (V + VI)       147.85       134.84       17.49       282.68       3.63         VIII       Earnings per equity share       2.84       2.57       0.48       5.41       0.21         Diluted       2.74       2.46       0.48       5.23       0.21		Items that will not be reclassified subsequently to profit and loss						
- Income tax relating to items that will not be reclessified to profit and loss         0.11         (0.15)         2.52         (0.05)         2.52           VI         Total other comprehensive income/(loss)         (0.32)         0.49         (7.47)         0.17         (7.47)           VII         Total comprehensive income/(loss) (V + VI)         147.85         134.84         17.49         282.68         3.63           VIII         Earnings per equity share Basic         2.84         2.57         0.48         5.41         0.21           Diluted         2.74         2.46         0.48         5.23         0.21		- Remeasurement gain / (loss) on defined benefit obligation						
Viii         Total omprehensive income / (loss)         (V + VI)         147.85         134.84         17.49         282.68         3.63           Viii         Earnings per equity share Basic Diluted         2.84         2.57         0.48         5.41         0.21		<ul> <li>Income tax relating to items that will not be reclassified to profit and loss</li> </ul>						(1 1)
VIII         Earnings per equity share         2.84         2.57         0.48         5.41         0.21           Diluted         2.74         2.46         0.48         5.23         0.21	VI	Total other comprehensive income/(loss)	(0.32)	0.49	(7.47)	0.17	(7.47)	3.5
Basic         2 84         2.57         0 48         5 41         0 21           Diluted         2 74         2 46         0 48         5 23         0 21	VII	Total comprehensive income / (loss) (V + VI)	147.85	134.84	17.49	282.68	3.63	165.9
Basic         2 84         2.57         0 48         5 41         0 21           Diluted         2 74         2 46         0 48         5 23         0 21								
Diluted 2 74 2 46 0 48 5.23 0.21			2.84	2,57	0 48	5.41	0.21	31
Diluted						2010/06 10 1	0.0000000	2.9
Pace value per snare			20100-0000					20
		race value per snare	200	2.00				





## Unaudited Standalone Balance Sheet as at September 30, 2022

(All	amounts are in INR millions,	unless otherwise stated
Particulars	As at September 30, 2022 (Unaudited)	As at March 31, 2022 (Audited)
ASSETS		
Non - current assets		20.75
Property, plant and equipment	32.04	29.77
Capital work in progress	-	45.47
Intangible assets	37.92	45.47
Right of use assets	59.41	17.92
Investment property	80.47	17.92
Financial assets	0.05	0.05
Investments	59.65	27.1
Other financial assets	16.72	12.30
Deferred tax assets (net)	87.48	210.00
Other non-current assets	373.74	407.0
Total non - current assets	5/5.74	407.0
Current assets		
Financial assets	1,596 72	906.5
Trade receivables	144.75	10.8
Cash and cash equivalents	224.91	134.7
Other bank balances (refer Note 6)	199.55	82.7
Other financial assets	24.42	61.9
Other current assets	63.93	82.9
Current tax assets (net)	2,254.28	1,279.7
Total current assets	2,207,20	
Total assets	2,628.02	1,686.7
EQUITY AND LIABILITIES		
Equity	10150	104.5
Share capital	104.50	717 1
Other equity	1,012.35	821.6
Total equity	1,116.85	621.0
Liabilities		
Non - current liabilities		
Financial liabilities	9.48	10.3
Borrowings	60.60	64.3
Lease liabilities	15.90	16.9
Provisions	85.98	91.4
Total non-current liabilities		×
Current liabilities		
Financial liabilities	1.47	2,
Borrowings	6.65	5.
Lease liabilities		
Trade payables	679.24	422.
(i) Total outstanding dues of micro enterprises and small enterprises	566.59	
(i) Total outstanding dues of creditors other than micro enterprises and small	136.02	
Other financial liabilities (refer Note 7)	29.68	
Other current liabilities	5.54	
Provisions	1,425.19	
Total current liabilities		
	2,628.02	



## Unaudited Standalone Cash Flow Statement for the Half year ended September 30, 2022

	For the half year	For the half year
	ended September	
	30, 2022	30, 2021
Particulars	(Unaudited)	(Audited)
	(onduited)	,
A. Cash flow from operating activities		
A. Cash flow from operating activities		12.85
Profit / (loss) before tax	378.91	12.00
Other Comprehensive income before tax		
Adjustments :-	16.96	10.54
Depreciation / Amortization	12.50	•
Share based payment expenses (ESOP)		
Assets written off	0.42	-
Provision for capital advance Provision for expected credit loss		0.79
	-	•
Bad debts Finance costs	9.94	6.56
Interest income	(6.41)	
Profit on disposal of investment property		(10.28)
Profit on sale of property, plant and equipment	(0.03)	(0.00
Operating Profit before working capital changes	412.29	19.08
Adjustments for working Capital changes:	529.97	85.41
Increase in trade and other financial liabilities	(4.26)	(9.53
Decrease in provisions and other payables	(813.46)	(33.43
(Increase) in trade and other financial assets	71.68	(2.83
(Increase)/Decrease in other assets	(216.07)	39.62
Change in working capital		
Cash (used)/generated from operating activities post working capital changes	196.22	58.70
Income taxes (paid)/received	(81,80)	
Net Cash used in Operating activities (A)	114.42	34.36
B. Cash flow from investing activities	(9.95)	(26.75
Net paid towards purchase of investment property Net paid towards purchase of property, plant & equipment	(6.46)	
Proceeds from sale of investment property	-	183.94
Proceeds from recovery of capital advances	35.42	
Decrease in bank deposits and other bank balances	8.29	
Interest Received	6.41	1.38
Net Cash generated / (used in) Investing Activities (B)	33.71	158.57
C. Cash Flow from Financing Activities		
	(1.80	(5.10
Proceeds/(Repayment of) from Borrowings	(1.80	/ ·
Payment of lease liabilities	(6.54	· · · ·
Other finance cost paid	(14.25	
Net cash generated from / (used in) financing activities (C )		
Net increase in cash and cash equivalents (A+B+C)	133.88	
Cash and cash equivalents (opening balance)	10.87	
Cash and cash equivalents (closing balance)	144.75	
Change in cash & cash equivalents	133.88	100.0
Notae		
Notes:		
1 Components of Cash & Cash Equivalents	0.07	, 0.0
Cash on hand	0.07	
Balances with banks	144.68	280.7
- in current accounts	144.7	

- Other financial liabilities includes an amount of Rs 124.87 million which is due to be payable to the selling shareholders and vendors for offer expenses on the behalf of selling shareholders. The balance is payable from the escrow account, hence the same is not considered for normal operating activity.
- \*\* Other bank balances includes an amount of Rs. 124.87 million. This pertains to the sum received in escrow account on behalf of the selling shareholders during the offer for sale upon listing of the Company. The entire balance is not available to the Company for its normal operating, investing and financing activities.





DreamF•lks

#### Dreamfolks Services Limited (Formerly DreamFolks Services Private Limited) [CIN L51909DL2008PLC177181] Regd. Office:- 22,DDA Flats Panchsheel Park, Shivalik Road, New Delhi- 110007

audited Consolidated Financials Results for the Quarter and Half year ended September 30, 2022

				(All amounts a	Half yea		Year ende
			Quarter ended				31-Mar-22
Sr. No.	Particular	30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	
5r. NO.		Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
	Income	1,712.40	1,602.60	604 76	3,315.00	850.20	2.824.9
	Revenue from operations	10,67	2.00	9,02	12.67	12 11	14.9
	Other income	1,723.07	1,604.60	613.78	3,327.67	862.31	2,839.
1 I	Total income	1,723.07	1,004.00	010.70	0,021107		
	Provenen						
	Expenses	1,443.57	1,350 7B	510 91	2,794 35	715 78	2,372
	Cost of services	45.90	38.38	47 90	84.28	88 82	165
	Employee benefits expenses	5.88	4.06	2 45	9.94	6 57	14
	Finance costs	8.80	8.16	5.29	16.96	10.54	21
	Depreciation and amortization expenses	22 47	20.76	17.31	43.23	27 75	61
	Other expenses	1,526.62	1,422.14	583.86	2,948.76	849.46	2,635.
Ħ	Total expenses				272.04	12.85	204.
H	Profit / (loss) before tax (I - II)	196.45	182.46	29.92	378.91	12.00	204.
	Tax expense						
	Current lax	50 74	50.04	7 23	100.79	7.23	47
	Tax expense related to earlier period / years			•	-		0.
	Deferred (ax (credit)/charge	(2 46)	(1 93)	(2.27)	(4.39)	(5 48)	(5
	Total tax expenses	48.28	48.11	4.96	96.40	1.75	42.
IV	I Diar tax expenses	440.47	494.95	24,96	282.51	11.10	162
v	Profit / (loss) after tax (III - IV)	148.17	134.35	24.90	202.01	11.10	102
	Other comprehensive income ("OCI")			1			
	Items that will not be reclassified subsequently to profit and loss	L.			0.00	(0.00)	4
	- Remeasurement gain / (loss) on defined benefit obligation	(0 43)		(9.99)		(9.99) 2.52	(1.
	<ul> <li>Income tax relating to items that will not be reclassified to profit and loss</li> </ul>	0.11	(0.16)		(0 05)		3
VI	Total other comprehensive income/(loss)	(0.32)	0.49	(7.47)	0.17	(7.47)	3.
		147.85	134.84	17.49	282.68	3.63	166.
VII	Total comprehensive income / (loss) (V + VI)	147.00	104.04				
IX	Profit / (loss) after tax attributable to:						
1/1	- Shareholders of the Company	148.17	134.35	24 96	282.51	11 10	162
	- Non-controlling interest	0.00	0.00	0.00	0.00	-	0
		148.17	134.35	24.96	282.51	11.10	162
х	Other comprehensive income/(loss) attributable to :		0 49	(7 47)	0 17	(7 47)	3
	- Shareholders of the Company	(0.32)	0 49	(7 47)	017	(/ 4/)	
	- Non-controlling interest	(0.32	0.49	(7.47)	0.17	(7.47)	3
		(0.32)	0.45	,		,	
XI	Total comprehensive income/(loss) attributable to :	147 85	134.84	17 49	282,68	3.63	166
	- Shareholders of the Company	0.00	0.00	0.00	0.00		0
	- Non-controlling interest	147.85	134.84	17.49	282.68	3.63	166
XII	Earnings per equity share						
Λu	Basic	2 84	2 57	0 48		0.21	3
		274		0 48	5.23	0.21	2
	Diluted	2 00			2.00	2.00	2
	Face value per share	200					
	** Face value reduced from Rs. 10 to Rs. 2 as a result of split of shares on September 10, 2021						





#### Unaudited Consolidated Balance Sheet as at September 30, 2022

Non - current assets Capital work in progress Intangible assets Intangible and Intangible	V	All amounts are in INR millions,	unless otherwise state
Non - current assets Capital work in progress Intangible assets Intangible and Intangible	Particulars	September 30, 2022	March 31, 2022
Property, plant and equipment     32.4     29       Capial work in progress     37.92     45       Ningble assets     9.941     64       Investment property     59.65     27       Deferrational assets     9.943     64       Other non-current assets     9.944     64       Durrent assets     9.73.69     4007       Trade receivables     16.72     12.0       Cash and cash equivalents     1.456.72     909.6       Other fon-current assets     973.69     4005       Trade receivables     1.456.72     909.6       Cash and cash equivalents     1.456.72     909.6       Other fon-current assets     1.995.78     82.2       Other fon-current assets     1.995.68     82.2       Other fon-current assets     1.995.68     82.2       Other equity attributable to the owners of the Company     1.012.32     77.7       Total equity attributable to the owners of the Company     1.014.50     100.450       Other equity     1.012.32     77.7     1.02.2       Total equity attributable to the owners of the Company     1.012.32     77.7       Total equity     1.012.52     77.7     1.02.2     77.7       Total equity     1.012.52     77.7     1.012.52     77.7	ASSETS	5	
Capital work in progress Intangible assets         -	Non - current assets		
Capital work in progress     37.92     45.       Right of use assets     59.41     64.       Investment property     50.47     17.       Financial assets     59.85     27.       Other financial assets     59.85     27.       Total non - current assets     57.42     20.       Other financial assets     57.42     20.       Trade receivables     1,506.72     008.       Cash and cash equivalents     1,506.72     008.       Cother financial assets     1,99.65     82.       Other financial assets     24.42     61.       Current assets     24.42     61.       Current assets     2.628.06     1,686.5       QUITY AND LIABILITIES     2.628.06     1,686.5       QUITY AND LIABILITIES     104.50     104.50       quity     104.50     104.50     104.50       Share capital     104.50     104.50     104.50       I al aurent assets     2.628.06     1,686.5       Gal aurent assets     2.628.06     1,686.5       QUITY AND LIABILITIES     0.00     0.00       at aurent itabilities     9.48     102       Don - current itabilities     9.48     102       Data outstanding dues of micro enterprises and small enterprises     5.50 <td>Property, plant and equipment</td> <td>32.04</td> <td>29 7</td>	Property, plant and equipment	32.04	29 7
Right of use assets     59.47       Investment property     59.65       Other financial assets     59.65       Other financial assets     59.65       Other financial assets     57.46       Other financial assets     37.369       Other financial assets     37.369       Surrent assets     37.369       Cash and cash equivalents     1,596.72       Other financial assets     1,596.72       Trade rocivables     1,596.72       Other financial assets     1,596.72       Other financial assets     1,596.72       Other financial assets     1,99.55       Other financial assets     199.55       Other financial assets     199.55       Other financial assets     2,228.06       Other casets     2,228.06       Other equivalents     1,015.22       Other equival     1,04.50       Induity     104.50       Share capital     104.50       Other equity     1,116.82       Additions     6.63       Share capital     0.00       Other seal liabilities     9.64       Financial liabilities     6.65       Share capital     1.47       Other equity     1,116.82       State capital     0.60       Other equity		-	
Investment property Financial assets Deferred tax assets (net) Deferred tax assets (net) Deferre		37.92	45.4
Financial assets     59.65     27       Other financial assets     87.48     210       Other ron-current assets     373.69     406       Current assets     1,596.72     906.8       Current assets     144.84     100.1       Other financial assets     190.65     82.1       Current assets     24.2     61.1       Current assets     24.2     61.1       Current assets     2.262.06     1,668.2       Current assets     2.622.06     1.685.2       Current asset		59.41	64.1
Other financial assets         59.85         27           Deferred tax assets (net)         167.2         12.           Other non-current assets         373.69         405           Surrent assets         373.69         405           Cash and cash equivalents         1,596.72         006.           Other trans assets         1,596.72         006.           Cash and cash equivalents         1,696.72         006.           Other trans assets         1,696.72         006.           Other trans tassets         1,696.72         006.           Other trans tassets         1,224.81         134.4           Other current assets         2,224.91         134.4           Other current assets         2,224.91         134.4           Other current assets         2,224.91         134.4           Other current assets         2,226.06         1,696.6           QUITY AND LIABILITIES         2,628.06         1,696.6           QUITY AND LIABILITIES         104.50         104.50           Gotal acapitig         104.50         104.50         104.50           Other acapital         104.50         104.50         104.50           Other current liabilities         50.60         64.3         15.		80.47	17.9
Deferred tax assets (net)     20       Other non-current assets     87.48       Collar non-current assets     373.69       Current assets     373.69       Current assets     1,596.72       Cash and cash equivalents     1,484       Other current assets     1,995.5       Current assets     2,24.91       Other current assets     2,24.91       Other current assets     2,24.91       Current tax assets (net)     6,303       Other current assets     2,24.43       Current tax assets (net)     6,303       Courrent tax assets     2,24.43       Current tax assets     2,24.43       Current tax assets     2,24.43       Current tax assets     2,224.37       Courrent tax assets     2,224.37       Current tax assets     2,224.37       Current tax assets     2,224.37       Current tax assets     2,228.06       Current tax assets     2,00       Current tax assets     2,00       Current tax assets     2,00       Current tassets     2,00			
Other non-current assets     37.46     210       Durrent assets     373.69     406       Durrent assets     373.69     406       Durrent assets     1,596.72     906.1       Cash and cash equivalents     144.84     100       Other bank balances (refer Nole 6)     224.91     134.1       Other transasts     24.2     61.2       Other transasts     24.2     61.2       Other transasts     2.262.07     1,686.2       Other current assets     2.262.08     1,686.2       Other current assets     2.622.08     1,686.2       Other capital     104.50     104.50       Share capital     0.00     0.00       And equity     1,116.82     822.6       Financial liabilities     9.46     102.2       Financial liabilities     8.66     5.4       Financial liabilities     8.65     5.4       D		59.65	27 1
Total non - current assets     373.66     406       Current assets     1,596.72     906.4       Cash and cash equivalents     1,44.84     100.0       Other financial assets     144.84     100.0       Other financial assets     24.42     61.1       Other financial assets     24.42     61.1       Current tassets     2.224.91     134.34       Current assets     2.264.37     1.279.5       Other current assets     2.2623.05     1,586.5       Current tassets     2.628.06     1,686.5       Current tassets     0.00     0.0       cotal equity     104.50     104.50       tassets     0.00     0.0       cotal equity     1,116.82     827.6       tassets     1,116.82     827.6       Dorowings     9.48     10.2       Lasset lisbilities     9.48     10.2		16.72	12.3
Durrent asets     01000     400       Current asets     Trade receivables     1,596.72     906.6       Cash and cash equivalents     144.84     101       Other bank balances (refer Note 6)     224.91     134.1       Other current assets     24.42     61.6       Current assets     24.42     61.6       Current assets     2.424.37     1.278.4       Other current assets     2.265.06     1,586.6       Current assets     2.262.06     1,586.6       Current assets     1,04.50     104.50       Current assets     1,04.50     104.50       Current assets     1,14.50     2.21.6       Current liabilit		87.48	210.0
Financial assets       1,596.72       906.1         Cash and cash equivalents       1,44.84       100.1         Other bank balances (refer Note 6)       224.91       133.1         Other ourrent assets       24.42       66.1         Current tax assets (net)       23.83.0       82.2         Otal aurrent assets       2,628.06       1,596.72         Otal auster       24.42       66.1         Current tax assets (net)       2,264.37       1,275.8         Otal assets       2,628.06       1,596.5         SQUITY AND LIABILITIES       104.50       104.50         iquity       104.50       104.50       104.50         Share capital       104.52       104.50       104.50         Other equity       1,116.82       821.6       60.00       0	Total non - current assets	373.69	406.9
Trade receivables       1,596.72       906.1         Cash and cash equivalents       144.84       100         Other financial assets       199.55       82.2         Other financial assets       24.42       61.6         Current tax assets (net)       63.93       82.2         Otal current assets       2.264.37       1.279.5         Total assets       2.628.06       1,686.6         CQUITY AND LIABILITIES       104.50       104.50         rquity       Share capital       104.50       104.50         Other current isabilities       0.00       0.00       0.00         Otal equity attributable to the owners of the Company       1,116.82       822.16         Non-controlling interest       0.00       0.00       0.00         Otal equity       1,116.82       822.16       80.60         atal intries       50.60       44.3       10.4         Share capital       1,116.82       821.6       80.60       44.3         Other current liabilities       9.48       10.2       821.6         Provisions       50.60       44.3       10.2       821.6         Borrowings       9.48       10.2       54.4       12.2         Borrowing	Current assets		
Cash and cash equivalents     1.44.84     10.0       Other bank balances (refer Note 6)     224.91     13.4       Other trank balances (refer Note 6)     24.42     61.1       Other trank balances (refer Note 7)     2.264.37     1.279.8       Otal assets     2.628.06     1,686.6       Support     1.04.50     104.50       Other equity     1.04.50     104.50       Other equity     1.01.52     717.1       Total equity attributable to the owners of the Company     1.01.82     821.6       Non-controlling interest     0.00     0.00     0.00       otal equity     1.116.82     821.6       Financial liabilities     9.48     10.2       Financial liabilities     85.98     91.4       Provisions     1.47     2.5       Data non-current liabilities			
Other bank balances (refer Note 6)     224 91     134.1       Other financial assets     199 55     82.2       Other current assets     24 42     61.6       Current tax assets (net)     63.93     82.2       Otal current assets     2.254.37     1.279.2       Otal assets     2.262.06     1.666.5       QUITY AND LIABILITIES     104.50     104.50       Share capital     1.04.50     104.50       Other equity     1.012.32     717.1       Total equity attributable to the owners of the Company     1.116.82     821.6       Non-controlling interest     0.00     0.00       Coal equity     1.116.82     821.6       Financial liabilities     9.48     102       Provisions     9.48     102       bata non-current liabilities     16.50     16.9       Financial liabilities     85.98     91.4       Urrent liabilities     6.65     5.4       Trade payables     1.47     2.5       (i) Total outstanding dues of micro enterprises and small     566.59       Other runent liabilities     29.68     5.54       Other runent liabilities     5.54     2.7       Other runent liabilities     5.54     2.7       Trade payables     5.54     2.7 <t< td=""><td></td><td>1,596.72</td><td>906.5</td></t<>		1,596.72	906.5
Other financial assets     199.55     82.       Other current assets     24.42     61.1       Current tassets     2.254.37     1.279.4       iotal current assets     2.628.06     1,666.5       CUITY AND LIABILITIES     2.628.06     1,666.5       iquity     104.50     104.50     104.50       Share capital     104.50     104.50     104.50       Other quity     1,116.82     821.6       Share capital     0.00     0.00       Other quity     1,116.82     821.6       Share capital     0.00     0.00       Other sequity     1,116.82     821.6       Share capital     0.00     0.00       Other sequity     1,116.82     821.6       Share capital     0.00     0.00       Other current liabilities     9.48     10.2       Borrowings     9.48     10.2       Lease liabilities     85.98     91.4       Urrent liabilities     85.98     91.4       Financial liabilities     86.5     5.4       Trade payables     6.65     5.4       Other current liabilities     86.9     2.90.8       Other financial liabilities     7.92.4     422.2       (i) Total outstanding dues of micro enterprises and small		144.84	10.9
Other current assets     24.42     61.4       Current tax assets (net)     63.93     62.2       iotal current assets     2.264.37     1.278.4       iotal assets     2.628.06     1,686.8       iotuity     104.50     104.50       iotal current assets     1.012.32     717.1       iotal equity     1.012.32     717.1       iotal equity     1.014.50     104.50       iotal equity attributable to the owners of the Company     1.014.52       Non-controlling interest     0.00     0.00       iotal equity     1.116.82     821.6       iabilities     0.00     0.00       on - current liabilities     9.48     10.2       iabilities     60.60     64.3       iabilities     9.48     10.2       iabilities     60.60     64.3       iabilities     85.98     91.4       icase liabilities     85.98     91.4       icase liabilities     6.65     5.4       icase contracting dues of micro enterprises and small enterprises     679.24     422.2       (i) Total outstanding dues of creditors other than micro enterprises and small     566.55     220.08       Other financial liabilities     554     2.7       iotal current liabilities     554     2.7 </td <td></td> <td>224.91</td> <td>134.7</td>		224.91	134.7
Current tax assets (net) rotal current assets cotal assets cotal assets cotal assets cotal assets could asset could a		199.55	82.7
iotal current assets     2,264.37     1,279.1       iotal assets     2,628.06     1,686.6       iquity     Share capital     104.50     104.50       Other equity     104.50     104.50     104.50       Yotal equity attributable to the owners of the Company     1,116.82     821.6       Non-controlling interest     0.00     0.00       ocal equity     1,116.82     821.6       iabilities     0.00     0.00       or - current liabilities     9.46     102.2       Financial liabilities     60.60     64.3       Provisions     15.90     16.9       otal non-current liabilities     86.98     91.4       Financial liabilities     86.98     91.4       Itties     6.65     5.4       Trade payables     6.79.24     422.2       (i) Total outstanding dues of micro enterprises and small enterprises     679.24     422.2       (ii) Total outstanding dues of micro enterprises and small     566.59     290.98       Other current liabilities     554     2.77       tal current liabilities     5.54     2.77       tal current liabilities     1.426.26     773.77		24.42	61.9
iotal assets     2,628.06     1,686.8       iguity     Share capital     104.50     104.50       Other equity     104.50     104.50     104.50       Total equity attributable to the owners of the Company     1,012.32     717.1       Non-controlling interest     0.00     0.00       otal aquity     1,116.82     821.6       iabilities     0.00     0.00     0.00       otal equity     1,116.82     821.6       iabilities     9.48     102       provisions     9.48     102       otal non-current liabilities     85.98     91.4       provisions     1.47     2.5       il abilities     85.98     91.4       urrent liabilities     1.47     2.5       Borrowings     1.47     2.5       Lease liabilities     85.98     91.4       il outstanding dues of micro enterprises and small enterprises     679.24     422.2       (i) Total outstanding dues of creditors other than micro enterprises and small     566 59     290.88       Other financial liabilities (refer Note 7)     138.08     140       Other rurent liabilities     5.54     2.77       it current liabilities     5.54     2.77       it current liabilities     5.54     2.77		63.93	82.9
2QUITY AND LIABILITIES         iquity         Share capital         Other equity         Total equity attributable to the owners of the Company         Non-controlling interest         octal equity         iabilities         Borrowings         Lease liabilities         Frinancial liabilities         Provisions         otal non-current liabilities         Financial liabilities         Financial liabilities         Borrowings         Lease liabilities         Financial liabilities         Borrowings         Lease liabilities         Financial liabilities         Financial liabilities         Borrowings         Lease liabilities         Financial liabilities         Financial liabilities         Financial liabilities         Borrowings         Lease liabilities         (i) Total outstanding dues of micro enterprises and small         (i) Total outstanding dues of creditors other than micro enterprises and small         Other financial liabilities         (ii) Total outstanding dues of creditors other than micro enterprises and small         Other financial liabilities         Provisions	Total current assets	2,254.37	1,279.8
iquity Share capital Other equity Non-controlling interest octal equity attributable to the owners of the Company Non-controlling interest octal equity iabilities Financial liabilities Borrowings Lease liabilities Financial liabilities Provisions otal non-current liabilities Financial liabilities Financial liabilities Borrowings Lease liabilities Financial liabilities	Fotal assets	2,628.06	1,686.8
Share capital       104.50       104.50         Other equity       1,012.32       717.1         Total equity attributable to the owners of the Company       1,116.82       821.6         Non-controlling interest       0.00       0.00         otal equity       1,116.82       821.6         abilities       0.00       0.00       0.00         or - current liabilities       9.48       10.2         Borrowings       9.48       10.2         Lease liabilities       60.60       64.3         Provisions       15.90       16.9         otal non-current liabilities       85.98       91.4         urrent liabilities       8.65       5.4         Trade payables       1.47       2.55         (i) Total outstanding dues of micro enterprises and small enterprises       679.24       422.22         (i) Total outstanding dues of creditors other than micro enterprises and small       566.59       200.88         Other current liabilities       5.54       2.70         Provisions       5.54       2.70         total current liabilities       5.54       2.70         total current liabilities       5.54       2.70         total current liabilities       5.54       2.70	EQUITY AND LIABILITIES		
Other equity     1,012.32     777.1       Total equity attributable to the owners of the Company     1,012.32     777.1       Non-controlling interest     0.00     0.0       octal equity attributable to the owners of the Company     1,116.82     821.6       Non-controlling interest     0.00     0.0       octal equity     1,116.82     821.6       iabilities     0.00     0.0       on - current liabilities     9.48     10.2       Borrowings     9.48     10.2       Lease liabilities     60.60     64.3       Provisions     15.90     16.9       otal non-current liabilities     85.98     91.4       Wurrent liabilities     85.98     91.4       Financial liabilities     86.65     5.4       Trade payables     1.47     2.5       (i) Total outstanding dues of micro enterprises and small enterprises     679.24     422.2       (ii) Total outstanding dues of creditors other than micro enterprises and small     566.59     290.8       Other current liabilities     29.68     35.8       Provisions     5.54     2.77       total current liabilities     5.4     27.0       Uter to to to the time     1.425.26     773.77	Equity		
Other equity Total equity attributable to the owners of the Company1,012.32 1,116.82717.1 1,116.82Non-controlling interest ootal equity0.000.00otal equity1,116.82821.6iabilities Borrowings Lease liabilities9.4810.2Financial liabilities Provisions9.4810.2bottom current liabilities9.4810.2iabilities Borrowings9.4810.2Lease liabilities85.9891.4point of the current liabilities85.9891.4ities Borrowings Lease liabilities1.472.5Strade payables (i) Total outstanding dues of micro enterprises and small Other current liabilities (i) Total outstanding dues of creditors other than micro enterprises and small Other current liabilities679.24422.22(ii) Total outstanding dues of creditors other than micro enterprises and small Other current liabilities136.0914.0Provisions bal current liabilities29.6835.8Provisions bal current liabilities5.542.77tal current liabilities5.542.77tal current liabilities5.542.77tal current liabilities5.542.77tal current liabilities773.77tal current liabilities773.77	Share capital	104.50	104.5
Total equity attributable to the owners of the Company Non-controlling interest1,116.82821.6Non-controlling interest0.000.00otal equity1,116.82821.6iabilities1,116.82821.6or current liabilities9.4810.2Borrowings9.4810.2Lease liabilities60.6064.3Provisions15.9016.9otal non-current liabilities85.9891.4Urrent liabilities85.9891.4Financial liabilities85.9891.4Financial liabilities6.655.4Financial liabilities1.472.5Borrowings1.472.5Lease liabilities6.655.4Trade payables1.472.5(i) Total outstanding dues of micro enterprises and small enterprises679.24422.2(ii) Total outstanding dues of creditors other than micro enterprises and small566.59220.88Other current liabilities29.6835.8Frovisions5.542.70Atal current liabilities5.542.70Ital current liabilities5.542.70		1,012.32	717.1
Non-controlling interest       0.00       0.00         otal equity       1,116.82       821.6         iabilities       9.48       10.2         on - current liabilities       60.60       64.3         Borrowings       60.60       64.3         Provisions       15.90       16.9         otal non-current liabilities       85.98       91.4         urrent liabilities       85.98       91.4         Financial liabilities       85.98       91.4         urrent liabilities       85.98       91.4         urrent liabilities       85.98       91.4         Urrent liabilities       86.65       5.4         Trade payables       1.47       2.5         (i) Total outstanding dues of micro enterprises and small enterprises       679.24       422.2'         (ii) Total outstanding dues of creditors other than micro enterprises and small       566.59       220.83         Other current liabilities       29.66       35.8       35.4         provisions       5.54       2.75         other current liabilities       5.54       2.75         provisions       5.54       2.75         other current liabilities       5.54       2.75         provisi	Total equity attributable to the owners of the Company	1,116.82	
tal equity       1,116.82       821.6         iabilities       0n - current liabilities       9.48       10.2         Financial liabilities       9.48       10.2         Borrowings       9.48       10.2         Lease liabilities       60.60       64.3         Provisions       15.90       16.9         otal non-current liabilities       85.98       91.4         urrent liabilities       85.98       91.4         Financial liabilities       86.65       5.4         Trade payables       6.65       5.4         (i) Total outstanding dues of micro enterprises and small enterprises       679.24       422.2         (ii) Total outstanding dues of creditors other than micro enterprises and small       136.09       14.0         Other current liabilities       29.68       35.8       554         Provisions       554       2.7       554       2.7         othal current liabilities       554       2.7       1.425.26       773.7			0.0
on - current liabilities         Financial liabilities         Borrowings       9.48         Lease liabilities         Provisions         otal non-current liabilities         Borrowings         urrent liabilities         Financial liabilities         Provisions         11 discrete         Borrowings         Lease liabilities         Financial liabilities         Borrowings         Lease liabilities         (i) Total outstanding dues of micro enterprises and small enterprises         (ii) Total outstanding dues of creditors other than micro enterprises and small         Other financial liabilities (refer Note 7)         Other current liabilities         Provisions         554         554         27/4      <	otal equity	1,116.82	821.6
Financial liabilities       9 48       10.2         Borrowings       9 48       10.2         Lease liabilities       60.60       64.3         Provisions       15.90       16.9         otal non-current liabilities       85.98       91.4         urrent liabilities       85.98       91.4         Financial liabilities       86.59       91.4         Forwings       1.47       2.5         Lease liabilities       6.65       5.4         Trade payables       6.65       5.4         (i) Total outstanding dues of micro enterprises and small enterprises       679.24       422.2         (ii) Total outstanding dues of creditors other than micro enterprises and small       566.59       290.80         Other financial liabilities (refer Note 7)       136.09       14.0       29.68         Other current liabilities       5.54       2.77       2.77         otal current liabilities       1.425.26       7773.77	iabilities		
Borrowings9.4810.2Lease liabilities60.6064.3Provisions15.9016.9otal non-current liabilities85.9891.4urrent liabilities85.9891.4Financial liabilities8.655.4Trade payables1.472.5(i) Total outstanding dues of micro enterprises and small enterprises679.24422.2(ii) Total outstanding dues of creditors other than micro enterprises and small566.59290.80Other financial liabilities29.6835.84Provisions5.542.77other current liabilities5.542.77other this bilities1.425.26773.70	lon - current liabilities	1 1	
Lease liabilities0.10Provisions60.60otal non-current liabilities85.98otal non-current liabilities85.98Financial liabilities1.47Borrowings1.47Lease liabilities6.65Trade payables6.65(i) Total outstanding dues of micro enterprises and small enterprises679.24Other financial liabilities290.81Other current liabilities29.68Provisions5.54Other current liabilities29.68Other current liabilities5.54Other current liabilities1.425.26Other current liabilities773.70	Financial liabilities		
Lease liabilities60.6064.3Provisions15.9016.9otal non-current liabilities85.9891.4urrent liabilities85.9891.4Financial liabilities6.655.4Trade payables6.655.4(i) Total outstanding dues of micro enterprises and small enterprises679.24422.22(ii) Total outstanding dues of creditors other than micro enterprises and small566.59290.84Other financial liabilities29.6835.84Provisions5.542.70other current liabilities5.542.70other current liabilities1.425.26773.70	Borrowings	9.48	10.23
Provisions       15.90       16.9         otal non-current liabilities       85.98       91.4         urrent liabilities       85.98       91.4         Financial liabilities       1.47       2.5         Borrowings       1.47       2.5         Lease liabilities       6.65       5.4         Trade payables       6.79.24       422.22         (i) Total outstanding dues of micro enterprises and small enterprises       679.24       422.22         (ii) Total outstanding dues of creditors other than micro enterprises and small       566.59       290.80         Other financial liabilities (refer Note 7)       1136.09       14 0         Other current liabilities       29.68       35 8         Provisions       5.54       2.70         otal current liabilities       1.425.26       773.70	Lease liabilities		64 30
otal non-current liabilities     85.98     91.4       urrent liabilities     Financial liabilities     1.47     2.5       Borrowings     1.47     2.5       Lease liabilities     6.65     5.4       Trade payables     679.24     422.2'       (i) Total outstanding dues of micro enterprises and small enterprises and small     566.59     290.80       Other financial liabilities     29.68     35.84       Provisions     5.54     2.76       Other current liabilities     1.425.26     773.70	Provisions		
Financial liabilities       1.47       2.5         Borrowings       1.47       2.5         Lease liabilities       6.65       5.4         Trade payables       6.65       290.8         (i) Total outstanding dues of micro enterprises and small enterprises and small       566.59       290.8         Other financial liabilities       29.68       35.8         Provisions       5.54       2.73         otal current liabilities       1.425.26       773.70	otal non-current liabilities		91.48
Borrowings1.472.53Lease liabilities6.655.44Trade payables6.655.44(i) Total outstanding dues of micro enterprises and small enterprises679.24422.21(ii) Total outstanding dues of creditors other than micro enterprises and small566.59290.84Other financial liabilities29.6835.84Provisions5.542.74otal current liabilities1.425.26773.74	urrent liabilities		
Lease liabilities       6.65       5.44         Trade payables       6.65       5.44         (i) Total outstanding dues of micro enterprises and small enterprises       679.24       422.2         (ii) Total outstanding dues of creditors other than micro enterprises and small       566.59       290.8         Other financial liabilities       29.68       35.8         Provisions       5.54       2.5         otal current liabilities       1,425.26       773.70	Financial liabilities		
Lease liabilities6.655.4Trade payables(i) Total outstanding dues of micro enterprises and small enterprises679.24422.2'(ii) Total outstanding dues of creditors other than micro enterprises and small566.59290.81Other financial liabilities136.0914 0'Other current liabilities29.6835 84Provisions5 542.79otal current liabilities1,425.26773.70	Borrowings	1.47	2.53
Trade payables       679.24       422.2'         (i) Total outstanding dues of micro enterprises and small enterprises       679.24       422.2'         (ii) Total outstanding dues of creditors other than micro enterprises and small       566.59       290.8'         Other financial liabilities       136.09       14 0'         Other current liabilities       29.68       35 8'         Provisions       5 54       2.7'         otal current liabilities       1,425.26       773.7'	Lease liabilities		
(ii) Total outstanding dues of creditors other than micro enterprises and small       566.59       290.80         Other financial liabilities (refer Note 7)       136.09       14 0         Other current liabilities       29.68       35 80         Provisions       5 54       2.79         otal current liabilities       1,425.26       773.70	Trade payables		0.40
(ii) Total outstanding dues of creditors other than micro enterprises and small       566.59       290.80         Other financial liabilities (refer Note 7)       136.09       14 0         Other current liabilities       29.68       35 80         Provisions       5 54       2.79         otal current liabilities       1,425.26       773.70		679.24	100 07
Other financial liabilities (refer Note 7)       136.09       14 0         Other current liabilities       29.68       35 8         Provisions       5 54       2.79         otal current liabilities       1,425.26       773.70	(ii) Total outstanding dues of creditors other than micro enterprises and small		
Other current liabilities     29.68     35.84       Provisions     5.54     2.79       otal current liabilities     1,425.26     773.70			
Provisions 554 2.79 tal current liabilities 1,425.26 773.70			
otal current liabilities 1,425.26 773.70			
tal equity and liabilities	otal current liabilities		773.70
	otal equity and liabilities	2,628.06	1,686.83

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#### Unaudited Consolidated Cash Flow Statement for the Half year ended September 30, 2022

(All amou	nts are in INR millions, ur	nless otherwise stated
	For the half year	For the half year
	ended September	ended September
Particulars	30, 2022	30, 2021
	(Unaudited)	(Audited)
A. Cash flow from operating activities		
Profit / (loss) before tax	378.91	12.85
Other Comprehensive income before tax		
Adjustments :-		
Depreciation / Amortization	16.96	10.54
Share based payment expenses (ESOP)	12.50	-
Provision for capital advance	0.42	-
Provision for capital advance Provision for expected credit loss	0.12	0.79
	9.94	6.56
Finance costs	(6.41)	(1.38
Interest income	(0.41)	(10.28
Profit on disposal of investment property	(0.03)	(0.00
Profit on sale of property, plant and equipment	Same and a second s	and the second
Operating Profit before working capital changes	412.29	19. <mark>0</mark> 8
Adjustments for working Capital changes:		
Increase in trade and other financial liabilities*	529.97	85.41
Decrease in provisions and other payables	(4.26)	(9.53)
(Increase) in trade and other financial assets	(813.46)	(33.43
(Increase)/Decrease in other assets	71.68	(2.83
Change in working capital	(216.07)	39.62
Cash (used)/generated from operating activities post working capital changes	196.22	58.70
Income taxes (paid)/received	(81,80)	(24.34
Net Cash used in Operating activities (A)	114.42	34.36
B. Cash flow from investing activities		
Net paid towards purchase of investment property	(9.95)	(26.75
Net paid towards purchase of property, plant & equipment	(6.46)	0.00
Proceeds from sale of investment property		183.94
Proceeds from recovery of capital advances	35.42	-
Decrease in bank deposits and other bank balances**	8.29	-
Interest Received	6.41	1.38
Net Cash generated / (used in) Investing Activities (B)	33.71	158.57
C. Cash Flow from Financing Activities		
Brossede//Bensyment of from Borrowings	(1.80)	(5.16)
Proceeds/(Repayment of) from Borrowings	(5.91)	(5.91
Payment of lease liabilities	(6.54)	(1.00
Other finance cost paid Net cash generated from / (used in) financing activities (C )	(14.25)	(12.07
Net cash generated from / (used iii) mancing activities (c )	(14.23)	(12.07)
Net increase in cash and cash equivalents ( A+B+C)	133.88	180.86
Cash and cash equivalents (opening balance)	10.96	100 00
Cash and cash equivalents (closing balance)	144.84	280.86
Change in cash & cash equivalents	133.88	180.86
Notes:		
Components of Cash & Cash Equivalents		
Cash on hand	0.07	0.01
Balances with banks		
- in current accounts	144.77	280.85
Net cash & cash equivalents	144.84	280.86

 Other financial liabilities includes an amount of Rs 124 87 million which is due to be payable to the selling shareholders and vendors for offer expenses on the behalf of selling shareholders. The balance is payable from the escrow account, hence the same is not considered for normal operating activity.

\*\* Other bank balances includes an amount of Rs. 124 87 million. This pertains to the sum received in escrow account on behalf of the selling shareholders during the offer for sale upon listing of the Company. The entire balance is not available to the Company for its normal operating, investing and financing actives more selling.

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#### Notes to the standalone/consolidated unaudited financial results for the guarter ended September 30, 2022

- These Standalone and Consolidated financial results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") 34 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time. These results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 4, 2022.
- 2. The Financial Results and other financial informations for the corresponding preceding quarter ended September 30, 2021 have not been subject to limited review by the statutory auditor. However, the management has exercised necessary due diligence to ensure that the financial results for this period provide a true and fair view of the Company's affairs.
- 3. The Statutory Auditors of the Company have carried out a Limited Review of the Standalone & Consolidated Unaudited Financial Results for the quarter & six month ended September 30, 2022.
- The Company operates in one reportable business segment i.e. providing airport services to its Clients. There are no seperate reportable segment pursuant to Ind AS 108.
- 5. The Company has completed Initial Public Offer ("IPO") of Equity Shares of the face value of Rs. 2/- each at an issue price of Rs. 326/- per Equity Share, comprising of 100% offer for sale of 17,242,368 shares by Selling Shareholders. Pursuant to the IPO, the Equity Shares of the Company were listed on BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE") on September 06, 2022.
- The total offer expenses are estimated to be Rs. 302.68 million (inclusive of taxes), which are allocated between the selling shareholders.
- 7. Other bank balances include an amount of Rs. 124.87 million. This pertains to the sum received in escrow account on behalf of the selling shareholders during the offer for sale upon listing of the Company. The entire balance is not available to the Company for its normal operating, investing and financing activities.
- 8. Other financial liabilities includes an amount of Rs.124.87 million which is due to be payable to the selling shareholders and vendors for offer expenses.
- 9. Previous period figures have been regrouped, rearranged, and reclassified where necessary to confirm to current period's classification.

For and on behalf of the Board of Directors of ervices **Dreamfolks Services Limited** rathe 50 O Liberatha Peter Kallat Dres Managing Director Date : November 04, 2022



# Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

S S KOTHARI MEHTA

& COMPANY CHARTERED ACCOUNTANTS

Review Report to The Board of Directors Dreamfolks Services Limited (Formerly known as Dreamfolks Services Private Limited) Gurugram

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Dreamfolks Services Limited (the "Company") for the quarter ended September 30, 2022 and year to date from April 01, 2022 to September 30, 2022 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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. 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 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.
- 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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### S S KOTHARI MEHTA & COMPANY CHARTERED ACCOUNTANTS

5. The comparative financial information of the Company for the corresponding quarter ended September 30, 2021, included in these standalone financial results, have been solely based on the information compiled by the management, but have not been subjected to review.

For **S S Kothari Mehta & Company** Chartered Accountants Firm Registration No: 000756N

RIMEHT un m NEWDEIN Sunil Wahal ered Accou Partner Membership No: 087294

Place: New Delhi Dated: October 04, 2022 UDIN: 22087294BCBILP7601

### S S KOTHARI MEHTA & COMPANY CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

#### Review Report to The Board of Directors Dreamfolks Services Limited (Formerly known as Dreamfolks Services Private Limited) Gurugram

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of Dreamfolks Services Limited (the "Holding Company") which includes its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter ended September 30, 2022 and year to date from April 01, 2022 to September 30, 2022 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. This Statement, which is the responsibility of the Holding's Company Management and approved by the Holding's Company 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 as amended (the Act), read with relevant rules issued thereunder 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. 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 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 No. CIR/CFD/CMDI/44/2019 dated March 29, 2019, issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

- 4. The Statement includes results of the subsidiary DreamFolks Hospitality Private Limited.
- 5. Based on our review conducted as per para 3 above and upon considerations of management certified financial statement of subsidiary read with para 6, nothing further has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards i.e. 'Ind AS' prescribed under Section 133 of the Act, 2013 ("the Act"), read with

relevant Rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed including the manner in which it is to be disclosed, or that it contains any material misstatement.

S S KOTHARI MEHTA

& COMPANY CHARTERED ACCOUNTANTS

- 6. We did not review the unaudited quarterly financial statement of one subsidiary whose unaudited quarterly financial statements reflect total assets of INR 0.09 million as at September 30, 2022, total revenue of INR. Nil and INR NIL for the quarter ended September 30, 2022 and for the period from April 01, 2022 to September 30, 2022 respectively, total net profit after tax of INR Nil and INR Nil for the quarter ended September 30, 2022 and for the period from April 01, 2022 respectively, total comprehensive loss of INR Nil and INR Nil for the quarter ended September 30, 2022 and for the period from April 01, 2022 respectively, total comprehensive loss of INR Nil and INR Nil for the quarter ended September 30, 2022 and for the period from April 01, 2022 to September 30, 2022 and for the period from April 01, 2022 to September 30, 2022 and for the period from April 01, 2022 to September 30, 2022 as considered in this Statement. Our report, to the extent it concerns this subsidiary on the statement is based solely on the management certified financial statement. This subsidiary is not considered material to the Group. Our conclusion is not modified in respect of this matter.
- 7. The comparative financial information of the Group for the corresponding quarter ended September 30, 2021, included in these standalone financial results, have been solely based on the information compiled by the management, but have not been subjected to review. Our conclusion is not modified in respect of this matter.

For S S Kothari Mehta & Company Chartered Accountants Firm Registration No: 000756N

> Sunil Wahal Partner

Membership No: 087294

Place: New Delhi Dated: November 04, 2022 UDIN: 22087294BCBJHM1304

### Annexure- B

Disclosures as per the Listing Regulations and SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015:

1. Details of Mr. Sharadchandra Damodar Abhyankar (DIN: 00108866):

S. No	Particulars	Details
1	Reason for change viz., appointment, resignation, removal, death or otherwise	Re-appointment of Mr. Sharadchandra Damodar Abhyankar as an Independent Director of the Company.
2	Date of appointment & term of appointment	Re-appointment to be effective from 30.11.2022 for a period of 2 (two) consecutive years subject to the requisite approval of members of the Company.
3	Brief profile	Mr. Sharadchandra Damodar Abhyankar is a bachelor's in arts (Economics and Commerce), a bachelor's in law (general) and a Masters in Commercial Laws from the Bombay University. He is a Solicitor and Advocate with more than 33 years of experience and has been a partner in the mergers and acquisitions and corporate advisory practice in Khaitan & Co., Mumbai since December 2011. He is also a part time faculty at the Government Law College, Mumbai and a visiting faculty at Department of Law, Mumbai University. He is a member of the Advisory Committee and Drafting Committee of the NSE Centre for Excellence in Corporate Governance.
4	Disclosure of relationships between directors in case of appointment of a director	Mr. Sharadchandra Damodar Abhyankar is not related to any of the existing Directors or the Key Managerial Personnel or the Promoters of the Company.
5	Information as required pursuant to BSE Circular with ref. no. LIST/ COMP/ 14/2018-19 and the National Stock Exchange of India Ltd with ref. no. NSE/ CML/ 2018/24, dated 20 <sup>th</sup> June, 2018	Mr. Sharadchandra Damodar Abhyankar is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

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### 2. Details of Mr. Sudhir Jain (DIN: 00010445):

S. No	Particulars	Details
1	Reason for change viz., appointment, resignation, removal, death or otherwise	Re-appointment of Mr. Sudhir Jain as an Independent Director of the Company
2	Date of appointment & term of appointment	Re-appointment to be effective from 30.11.2022 for a period of 2 (two) consecutive years subject to the requisite approval of members of the Company.
3	Brief profile	Mr. Sudhir Jain is a member of the Institute of Chartered Accountants of India since July 13, 1981 and a member of the Institute of Company Secretaries since October 1, 1988. He was associated with Minda Industries Limited for over 20 years and his last designation at Minda Industries Limited was Executive Director & Group CFO.
4	Disclosure of relationships between directors in case of appointment of a director	Mr. Sudhir Jain is not related to any of the existing Directors or the Key Managerial Personnel or the Promoters of the Company.
5	Information as required pursuant to BSE Circular with ref. no. LIST/ COMP/ 14/2018-19 and the National Stock Exchange of India Ltd with ref. no. NSE/ CML/ 2018/24, dated 20 <sup>th</sup> June, 2018	Mr. Sudhir Jain is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

### 3. Details of Ms. Aditi Balbir (DIN: 03271132)

S. No	Particulars	Details
1	Reason for change viz., appointment, resignation,	Re-appointment of Ms. Aditi Balbir as an Independent Director of the Company
	removal, death or otherwise	
2	Date of appointment & term	Re-appointment to be effective from 30.11.2022 for a
	of appointment	period of 1 (one) year subject to the requisite approval of members of the Company.
3	Brief profile in case of	Ms. Aditi Balbir holds a post-graduate degree in
	appointment	Management from the Indian School of Business, Hyderabad and has completed the Exchange Program of Spring, 2009 from the Fuqua School of Business, Duke
		University, North Carolina. She has over seven years of experience in the sustainability and travel sector, is the
		founder of a hospitality business, V Resorts, and is also the Chief Executive Officer and Director of Eco Veekends
		Private Limited. She is the recipient of the CNBC TV-18
		Young Business Women Award 2017, Best Professional in
		Hospitality Award, 2015 by Safari India and Young
		Women Business Leader Award in 2017 by CNBC-TV 18.
4	Disclosure of relationships	Ms. Aditi Balbir is not related to any of the existing
	between directors in case of	Directors or the Key Managerial Personnel or the
	appointment of a director	Promoters of the Company.
5	Information as required	Ms. Aditi Balbir is not debarred from holding the office of
	pursuant to BSE Circular	director by virtue of any SEBI order or any other such
	with ref. no. LIST/ COMP/	authority.
	14/ 2018- 19 and the National	
	Stock Exchange of India Ltd	
	with ref. no. NSE/ CML/	
	2018/24, dated 20 <sup>th</sup> June, 2018	



### 4. Details of Mr. Mario Anthony Nazareth (DIN: 00013337)

S. No	Particulars	Details
1	Reason for change viz., appointment, resignation, removal, death or otherwise	Re-appointment of Mr. Mario Anthony Nazareth as an Independent Director of the Company
2	Date of appointment & term of appointment	Re-appointment to be effective from 30.11.2022 for a period of 1(one) year subject to the requisite approval of members of the Company.
3	Brief profile in case of appointment	Mr. Mario Anthony Nazareth is a member of the Institute of Chartered Accountants of India since June 10, 1983 and a member of the Institute of Company Secretaries since July 20, 1983. He has also completed the Mahindra Universe Program from Harvard Business School and the 'Achieving Outstanding Leadership' program from Michigan Ross School of Business. He was an Eisenhower Exchange Fellow in 2000. He has served the Mahindra & Mahindra Limited for over 4 decades in various positions with his last designation at the Mahindra Group being the Group Chief Internal Auditor (Executive Vice-President Corporate Management Services).
4	Disclosure of relationships between directors in case of appointment of a director	Mr. Mario Anthony Nazareth is not related to any of the existing Directors or the Key Managerial Personnel or the Promoters of the Company.
5	Information as required pursuant to BSE Circular with ref. no. LIST/ COMP/ 14/ 2018- 19 and the National Stock Exchange of India Ltd with ref. no. NSE/ CML/ 2018/24, dated 20 <sup>th</sup> June, 2018	Mr. Mario Anthony Nazareth is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.