Dachepalli Publishers Limited
Plot No. 2/B, (C.F.Area) I.D.A. Cherlapalli, Phase-II, Hyderabad, Telangana, India, 500051
CIN: U22110TG1998PLC028994

Statement of Standalone Financial results for the Quarter ended June 30, 2026

(All amounts are in of Indian Rupees in lakhs, unless otherwise stated)

	Notes	Quarter Ended			For the year ended	
		June 30, 2026	March 31, 2026	June 30, 2025	March 31, 2026	March 31, 2025
		Unaudited	Audited	Audited	Audited	Audited
Income						
Revenue from operations	15	4,517.85	3,584.28	1,741.78	9,136.28	6,389.92
Other income	16	0.30	0.74	0.13	2.74	35.34
Total revenue		**4,518.15**	**3,585.02**	**1,741.91**	**9,139.02**	**6,425.26**
Expenses						
Cost of Raw Material consumed	17	2,485.01	2,176.88	945.86	6,240.88	4,474.76
(Increase)/Decrease in inventories of traded goods	18	786.19	486.31	(164.40)	(928.09)	(365.25)
Employee benefits expense	19	207.64	318.92	82.52	897.29	584.32
Depreciation expense	9	39.10	50.29	18.74	106.50	74.93
Finance costs	20	25.32	24.84	41.83	146.66	174.42
Other expenses	21	119.43	23.51	177.30	576.46	413.91
Total expenses		**3,662.69**	**3,080.75**	**1,102.00**	**7,039.70**	**5,357.09**
Profit before tax		**855.45**	**504.27**	**639.91**	**2,099.32**	**1,068.17**
Current Tax		222.42	31.89	167.34	587.26	274.73
Deferred Tax		2.41	(43.34)	28.49	(7.95)	(42.66)
		224.82	**(11.45)**	**195.82**	**579.31**	**232.07**
Profit for the year		**630.63**	**515.72**	**444.09**	**1,520.01**	**836.10**
Earnings per share (EPS)						
Basic and diluted (In Rs.)	22	4.21	3.44	4.03	12.62	7.59
Nominal value of share (In Rs.)		10	10	10	10	10
Weighted average number of shares for basic and diluted EPS		1,49,76,000	1,49,76,000	1,10,16,000	1,20,46,685	1,10,16,000

For Dachepalli Publishers Limited

D. Vinod Kumar
Director
DIN: 02207911

Place: Hyderabad
Date : 10.07.2026

D. Rushikesh
Director
DIN: 02711233

Place: Hyderabad
Date : 10.07.2026

DACHEPALLI PUBLISHERS LIMITED HYD'BAD

Dachepalli Publishers Limited
Plot No. 2/B, (C.F.Area) I.D.A. Cherlapalli, Phase-II, Hyderabad, Telangana, India, 500051
CIN: U22110TG1998PLC028994

Standalone Balance Sheet as at June 30, 2026

(All amounts are in of Indian Rupees in lakhs, unless otherwise stated)

	Notes	June 30, 2026	March 31, 2026
		Unaudited	Audited
Equity and liabilities			
Shareholders' funds			
Share capital	1	1,497.60	1,497.60
Reserves and surplus	2	7,130.20	6,499.57
		8,627.80	**7,997.17**
Non-current liabilities			
Long term Borrowings	3	4,118.62	3,342.65
Long term provisions	4	195.46	183.22
Deferred tax Liability (net)	5	17.52	15.11
		4,331.60	**3,540.98**
Current liabilities			
Short term Borrowings	6	152.35	164.91
Trade payables	7		
Total outstanding dues of micro enterprises and small enterprises		715.69	959.51
Total outstanding dues of creditors other than micro enterprises and small enterprises		1,561.78	1,654.37
Other current liabilities	8	-	77.86
Short term provisions	4	750.24	610.74
		3,180.06	**3,467.39**
		16,139.47	**15,005.54**
Assets			
Non current Assets			
Property, plant and equipment Tangible Assets	9	1,021.05	953.18
Other non - current assets	10	115.83	127.07
		1,136.88	**1,080.25**
Current assets			
Inventories	11	3,750.00	5,453.00
Trade receivables	12	10,124.39	7,451.76
Cash and cash equivalents	13	157.00	66.63
Short-term loans and advances		-	-
Other current assets	14	971.20	953.90
		15,002.59	**13,925.29**
Total		**16,139.47**	**15,005.54**
		(0.00)	

For Dachepalli Publishers Limited

DACHEPALLI PUBLISHERS LIMITED HYD'BAD

D. Vinod Kumar Director DIN: 02207911	**D. Rushikesh** Director DIN: 02711233
Place: Hyderabad Date : 10.07.2026	Place: Hyderabad Date : 10.07.2026

Dachepalli Publishers Limited
Plot No. 2/B, (C.F.Area) I.D.A. Cherlapalli, Phase-II, Hyderabad, Telangana, India, 500051
CIN: U22110TG1998PLC028994

Standalone Statement of Cash Flows for the period ended June 30, 2026

(All amounts are in of Indian Rupees in lakhs, unless otherwise stated)

	For the period ended June 30, 2026	For the year ended March 31, 2026
Cash flows from operating activities		
Profit before tax	855.45	2,099.32
Adjustments for:		
Depreciation	39.10	106.50
Loss/ (Profit) on sale of Fixed Asset		(0.30)
IPO expenditure	-	
Diminution in value of investment		-
Interest income	(0.30)	(2.44)
Interest expenses	25.32	146.66
Unrealised loss/(gain) on account of exchange fluctuation (net)		-
Loss of property, plant and equipment		-
Operating profit before working capital changes	**919.58**	**2,349.74**
Movement in working capital:		
(Decrease)/Increase in trade payables	(336.41)	(37.45)
Increase/(Decrease) in other current liabilities	(77.86)	(21.78)
Decrease/(Increase) in trade receivables	(2,672.63)	(1,260.20)
(Increase)/decrease in inventories	1,703.00	(2,409.40)
(Increase)/decrease in non current assets	11.25	(59.35)
Increase/(Decrease) in provisions	151.74	665.90
(Increase)/decrease in other current assets	(17.30)	(926.75)
Increase/(decrease) in Short term Borrowings	(12.56)	-
Cash generated from operations	**(331.19)**	**(1,699.29)**
Income tax (paid)/refund received	(222.42)	(587.26)
Net cash flows from operating activities (A)	**(553.61)**	**(2,286.55)**
Cash used in investing activities		
Purchase of property, plant and equipment	(106.97)	(315.74)
Proceeds from sale of Fixed assets	-	0.30
Net cash used in investing activities (B)	**(106.97)**	**(315.44)**
Cash flows from financing activities (C)		
Long term borrowings (net)	775.97	(1,096.06)
Interest received	0.30	2.44
Proceeds from issue of Equity Shares (IPO)		4,039.20
IPO / share issue expenditure	-	(490.63)
Interest paid	(25.32)	(146.66)
Net cash used in financing activities (C)	**750.94**	**2,308.29**
Net decrease in cash and cash equivalents (A+B+C)	90.37	(293.70)
Cash and cash equivalents at the beginning of the year	66.63	360.33
Cash and cash equivalents at the year end	**157.00**	**66.63**
Components of cash and cash equivalents (refer note 14):		
Cash in hand	31.81	21.29
Balances with banks in current accounts	125.19	45.34
Total cash and cash equivalents	**157.00**	**66.63**

The accompanying notes are an integral part of the standalone financial statements.

Cash flow has been prepared under the Indirect method as set out In accounting Standards

DACHEPALLI PUBLISHERS LIMITED HYD'BAD

For Dachepalli Publishers Limited

D. Vinod Kumar	**D. Rushikesh**
Director	Director
DIN: 02207911	DIN: 02711233
Place: Hyderabad	Place: Hyderabad
Date : 10..07.2026	Date : 10..07.2026

Dachepalli Publishers Limited
Plot No. 2/B, (C.F.Area) I.D.A. Cherlapalli, Phase-II, Hyderabad, Telangana, India, 500051
CIN: U22110TG1998PLC028994

24. Notes to un audited Standalone Financial Results:

1. These financial results have been prepared in accordance with the recognition and measurement principles of Accounting Standards ("AS 25") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India.

2. The same accounting policies and recognition criteria are followed in these interim financial statements as compared to the most recent annual financial statements.

3. Income tax expense is recognized based on the best estimate of the weighted average annual income tax rate 25.17% expected for the full financial year.

4. Share capital Reconciliation

Particulars	Shares in numbers
As on 01.04.2026	1,49,76,000
Add: Shares alloted in IPO	-
Total outstanding shares as on June 2026	**1,49,76,000**

5. The Company is primarily engaged in a single business activity and operates within a single geographical area. Accordingly, the Company does not have multiple reportable segments as defined under Accounting Standard 17 - Segment Reporting (AS-17).

6. Previous period/year's figures have been regrouped/rearragned wherever necessary to confirm to current period's groupings and classifications.

7. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company, at their meeting held on July 10th , 2026.

8. No interim dividend has been declared or paid during the Quarter ended June 30, 2026.

9. The Company has computed basic and diluted earnings per equity share in accordance with Accounting Standard (AS) 20 - Earnings Per Share.
Basic and diluted earnings per equity share for the quarter ended June 30, 2026 has been calculated based on a weighted average number of equity shares outstanding during the period.
There being no potential dilutive equity shares outstanding during the period, basic and diluted earnings per equity share are the same and amount to ₹4.21 per equity share (face value ₹10 each).

10. As per MCA notification dated Feb 16, 2015, Companies whose shares are listed on SME exchange as referred to Chapter IX of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2018 are exempted from compulsory requirement of adoption of IND AS

11. There are no investor complaints pending as on June 30, 2026.

12. The Company presents Standalone financial results since the Company does not have any subsidiary, associate or joint venture as on June 30, 2026

For Dachepalli Publishers Limited

DACHEPALLI PUBLISHERS LIMITED HYD'BAD

D. Rushikesh

D. Vinod Kumar	D. Rushikesh
Director	Director
DIN: 02207911	DIN: 02711233
Place: Hyderabad	Place: Hyderabad
Date: 10.07.2026	Date: 10.07.2026

Dachepalli Publishers Limited
CIN: U22110TG1998PLC028994
Notes to standalone financial statements for the period ended June 30, 2026
(All amounts are in of Indian Rupees in lacs, unless otherwise stated)

1. Share capital

	June 30, 2026	March 31, 2026
Authorized		
1,60,00,000 (June 30, 2026: 16000000) equity shares of Rs. 10 each	16,00,00,000	16,00,00,000
Issued, subscribed and paid-up		
1,49,76,000 (June 30, 2026: 14976000) equity shares of Rs. 10 each	14,97,60,000	14,97,60,000

a. Reconciliation of the shares outstanding at the beginning and at the end of the reporting year

	June 30, 2026		March 31, 2026	
	No.	Amount	No.	Amount
At the beginning of the year	1,49,76,000	14,97,60,000	1,10,16,000	11,01,60,000
Add: Conversion of face value of shares from INR 100 to 10 per share				
Add: Bonus shares issued during the year				
Add : Additional shares issued		-	39,60,000	3,96,00,000
Outstanding at the end of the year	1,49,76,000	14,97,60,000	1,49,76,000	14,97,60,000

b. Terms/rights attached to equity shares

The Company has only one class of equity shares having a par value of ₹10 per share. Each holder of equity shares is entitled to one vote per share.

Holders of equity shares are entitled to receive dividends, if declared, and in the event of liquidation, are entitled to the remaining assets of the Company, after distribution of all preferential amounts, in proportion to the number of shares held.During the year ended June 30, 2026, the Company has not declared any dividend

c. Shares held by holding company and/or their subsidiaries/associates - NIL

d. Details of shareholders holding more than 5% shares in the Company

	June 30, 2026		March 31, 2026	
	No's.	% holding	No's.	% holding
Equity shares of Rs. 10 each fully paid				
D. Vinod Kumar	14,07,564	9.40%	14,07,564	9.40%
D. Rushikesh	36,48,384	24.36%	36,48,384	24.36%
D. Manjula	37,65,564	25.14%	37,65,564	25.14%
Umesh Purushottam Cbambia	14,39,400	9.61%	14,39,400	9.61%

As per the records of the Company, including its register of shareholders, the above shareholding represents legal and beneficial ownership of shares.

2. Reserves and surplus

	June 30, 2026	March 31, 2026
Balance at the beginning of the year	3,152.57	-
Add: Securities premium on IPO		3,643.20
Less:Provision for Public issue expenditure		(490.63)
Net surplus in statement of profit and loss	3,152.57	3,152.57
Surplus in the statement of profit and loss		
Balance at the beginning of the year	3,347.00	1,826.99
Add: Profit for the year	630.63	1,520.01
Less: Bonus Issue	-	-
Net surplus in statement of profit and loss	3,977.63	3,347.00
	7,130.20	6,499.57

3. Borrowings

	As at	
	June 30, 2026	March 31, 2026
Indian Rupee loans from banks (Secured)	1,482.50	711.21
Indian Rupee loans from financial Institutions (Secured)	50.25	50.25
Loans from related parties (Unsecured)	2,500.73	2,496.05
Vehicle loans from banks (Secured)	85.14	85.14
	4,118.62	3,342.65

D. Rushikesh

DACHEPALLI PUBLISHERS LIMITED HYD'BAD

The details of Indian rupee loans from banks as at June 30, 2026 are as under:

Name of the Bank	Outstanding As on June 30, 2026	Sanction Amount	No. of Instalments	Commencement of instalments	Rate of Interest	Default Charges
HDFC Term Loan - 1	1,183.57	1,229.0	120 monthly instalments of INR 15.6 Lakhs	Aug 2023	Repo rate plus 2.50% p.a.	Penal interest @ 2.00% p.a. for default of certain covenants and/or in payment of interest and/or instalment to the bank/any other lender for the period of such default. Total penal interest in any case shall not exceed 50,000 per proposal
HDFC Term Loan - 2	391.12	496.00	120 monthly instalments of INR 6.3 Lakhs	Aug 2023	Repo rate plus 2.50% p.a.	Penal interest @ 2.00% p.a. for default of certain covenants and/or in payment of interest and/or instalment to the bank/any other lender for the period of such default. Total penal interest in any case shall not exceed 50,000 per proposal

Indian Rupee loans from financial Institutions as at June 30, 2026 are as under:

Name of the Bank & Nature of Loan	Outstanding As on June 30, 2026	Sanction Amount	No. of Instalments	Commencement of instalments	Rate of Interest
Protium Financial Limited (earlier called as Growth Source Financial Technologies Limited)	94.98	209.50	48 monthly instalments of INR 5.7 Lakhs.	February 2024	13.85%

Other loans and advances as at June 30, 2026 are as under:

Name of the Bank & Nature of Loan	Outstanding As on June 30, 2026	Sanction Amount	No. of Instalments	Commencement of instalments	Security/Principal Terms & Conditions
HDFC Vehicle Loan	2.52	7.00	37	Jun-24	Hypothecation of Vehicle- Ashok Leyland - Ultra Light Commercial vehicle
HDFC Vehicle Loan	20.40	25.62	84	Sep-24	Hypothecation of Vehicle- Toyta Attitude
HDFC Vehicle Loan	24.78	31.53	84	Aug-24	Hypothecation of Vehicle- Hycross Blackish Ageha
HDFC Vehicle Loan	12.68	16.14	84	Aug-24	Hypothecation of Vehicle- Hyryder Hybrid Red
HDFC Vehicle Loan	16.00	20.35	84	Aug-24	Hypothecation of Vehicle- Creta White
HDFC Vehicle Loan	7.91	8.50	48	Mar-26	Hypothecation of Vehicle- Maxx-1
HDFC Vehicle Loan	7.91	8.50	48	Mar-26	Hypothecation of Vehicle- Maxx-2
HDFC Vehicle Loan	8.37	9.20	39	Mar-26	Hypothecation of Vehicle- Mahindra Bolero

HDFC Term loans are secured by exclusive charge on the movable machinery/fixed assets procured from the term loan/buyers credit sanctioned by HDFC Bank and also personal guarantees have been given by the Directors of the Company.

All loans from related parties are non-interest bearing. The loans taken are within the limits prescribed under Sec. 73 read with notification dated 05/06/2015 & 13/06/2017.

Name of the party	As at June 30, 2026	As at March 31, 2026
D. Abhinav	329.34	336.88
D.Ankitha	291.20	291.20
D.Harish Kumar	304.25	306.00
D Manjula	314.54	304.54
D Ramya	21.55	21.55
D.Rushikesh	223.86	231.67
D.Rushikesh HUF	47.69	47.69
D.Sneha	143.76	143.76
D.Vinod Kumar	450.09	438.31
D Vinod Kumar HUF	243.04	243.04
Srivalli Kattamuri	2.70	2.70
Umesh Purushottam Cbambia	128.70	128.70
	2,500.73	2,496.04

4. Provisions

	Non Current		Current	
	June 30, 2026	March 31, 2026	June 30, 2026	March 31, 2026
Provision for gratuity	195.46	183.22		12.24
Provision for CSR			11.24	11.24
Provision for income tax (net)			656.67	587.26
Other Provisions			82.33	
	195.46	183.22	750.24	610.74

For: Dachepalli Publishers Limited

Directors

DACHEPALLI PUBLISHERS LIMITED HYD'BAD

Dachepalli Publishers Limited
CIN: U22110TG1998PLC028994
Notes to standalone financial statements for the period ended June 30, 2026
(All amounts are in of Indian Rupees in lacs, unless otherwise stated)

5. Deffered Tax Liability

	June 30, 2026	March 31, 2026
Deferred tax asset / (liability)		
Difference between tax depreciation and depreciation/amortisation charged for the financial reporting	17.52	15.11
	17.52	15.11

6. Short Term Borrowings

	As at	
	June 30, 2026	March 31, 2026
Indian Rupee loans from banks (Secured)	92.19	86.39
Indian Rupee loans from financial Institutions (Secured)	44.73	58.19
Vehicle loans from banks	15.43	20.34
	152.35	**164.91**

7. Trade payables

	June 30, 2026	March 31, 2026
Trade payables		
Total outstanding dues of micro enterprises and small enterprises	715.69	959.51
Total outstanding dues of creditors other than micro enterprises and small enterprises	1,561.78	1,654.37
	2,277.47	**2,613.88**

As at June 30, 2026

	Current but not due	Outstanding for following periods from due date of payment				Total
		Less than 1 year	1-2 years	2-3 years	More than 3 years	
Total outstanding dues of micro enterprises and small enterprises	-	687.82	27.87	-	-	715.69
Total outstanding dues of creditors other than micro enterprises and small enterprises	-	570.78	-	991.00	-	1,561.78
Total	-	1,258.60	27.87	991.00	-	2,277.47

As at March 31, 2026

	Current but not due	Outstanding for following periods from due date of payment				Total
		Less than 1 year	1-2 years	2-3 years	More than 3 years	
Total outstanding dues of micro enterprises and small enterprises	-	959.51		-	-	959.51
Total outstanding dues of creditors other than micro enterprises and small enterprises	-	663.37		991.00	-	1,654.37
Total	-	1,622.88	-	991.00	-	2,613.88

8. Other current liabilities

	June 30, 2026	March 31, 2026
Statutory dues payable	-	77.86
	-	77.86

For: Dachepalli Publishers Limited

Directors

DACHEPALLI PUBLISHERS LIMITED HYD'BAD

Dachepalli Publishers Limited
CIN: U22110TG1998PLC028994
Notes to standalone financial statements for the period ended June 30, 2026
(All amounts are in of Indian Rupees in lacs, unless otherwise stated)

9. Property, plant and equipment

	Buildings	Plant and machinery	Computers and data processing units	Furniture and fittings	Vehicles	Cars	Total
Cost							
As at April 01, 2026	300.67	1,029.42	37.14	121.60	36.17	166.32	1,691.32
Additions	-	106.97	-	-	-	-	106.97
Deletions	-	-	-	-	-	-	-
As at June 30, 2026	300.67	1,136.39	37.14	121.60	36.17	166.32	1,798.29
Depreciation							
As at April 01, 2026	137.04	450.08	34.19	12.42	35.81	68.59	738.14
Charge for the period	2.15	18.67	0.95	5.77	0.09	11.47	39.10
Disposals/Adjustments							
As at June 30, 2026	139.19	468.75	35.15	18.20	35.90	80.06	777.24
Net block							
As at March 31, 2026	163.63	579.34	2.95	109.18	0.36	97.73	953.18
As at June 30, 2026	161.48	667.64	1.99	103.40	0.27	86.26	1,021.05

Dachepalli Publishers Limited
CIN: U22110TG1998PLC028994
Notes to standalone financial statements for the period ended June 30, 2026
(All amounts are in of Indian Rupees in lacs, unless otherwise stated)

10. Other non - current assets

	Non current		Current	
	June 30, 2026	March 31, 2026	June 30, 2026	March 31, 2026
(Unsecured, considered good) Security deposits	115.83	127.07		
	115.83	127.07		-

11. Inventories

	June 30, 2026	March 31, 2026
Valued at lower of cost and net realizable value		
Traded goods*:		
Raw Material	1,172.50	2,089.31
Work in Progress	612.00	788.32
Finished Goods	1,965.50	2,575.37
	3,750.00	5,453.00

12. Trade receivables

		June 30, 2026	March 31, 2026
Current			
Undisputed trade receivables – considered good		10,124.39	7,451.76
Undisputed trade receivables – considered doubtful			
	A	10,124.39	7,451.76
Provision for doubtful receivables	B		
	A+B	10,124.39	7,451.76

Trade receivables ageing schedule

As at June 30, 2026

	Current but not due	Outstanding for following periods from due date of payment					Total
		Less than 6 Months	6 months – 1 year	1-2 years	2-3 years	More than 3 years	
Undisputed trade receivables – considered good	2,185.32	6,528.90	912.88	423.38	48.91	25.00	10,124.39
Undisputed trade receivables – considered doubtful	-	-	-	-	-	-	-
Less: Provision for doubtful debts	-	-	-	-	-	-	-
Total	2,185.32	6,528.90	912.88	423.38	48.91	25.00	10,124.39

As at March 31, 2026

	Current but not due	Outstanding for following periods from due date of payment					Total
		Less than 6 Months	6 months – 1 year	1-2 years	2-3 years	More than 3 years	
Undisputed trade receivables – considered good	2,697.80	3,268.93	871.60	532.42	56.00	25.00	7,451.75
Undisputed trade receivables – considered doubtful	-	-	-	-	-	-	-
Less: Provision for doubtful debts	-	-	-	-	-	-	-
Total	2,697.80	3,268.93	871.60	532.42	56.00	25.00	7,451.75

For: Dachepalli Publishers Limited

Directors

DACHEPALLI PUBLISHERS LIMITED HYD'BAD

Dachepalli Publishers Limited
CIN: U22110TG1998PLC028994
Notes to standalone financial statements for the period ended June 30, 2026
(All amounts are in of Indian Rupees in lacs, unless otherwise stated)

13. Cash and bank balances

	June 30, 2026	March 31, 2026
Cash and cash equivalents		
Cash on hand	31.81	21.29
Balances with banks on current accounts	125.19	45.34
	157.00	66.63
Less: Amount disclosed under other non - current assets		
	157.00	**66.63**

14. Other assets

	June 30, 2026	March 31, 2026
Non Current Bank Balance	19.40	19.40
Interest accrued but not due on fixed deposits	775.42	773.02
Balances with statutory authorities	149.37	161.48
Other Current Assets	27.00	
	971.20	**953.90**

For: Dachepalli Publishers Limited

Directors

DACHEPALLI PUBLISHERS LIMITED
HYD'BAD

Dachepalli Publishers Limited
CIN: U22110TG1998PLC028994
Notes to standalone financial statements for the period ended June 30, 2026
(All amounts are in of Indian Rupees in lacs, unless otherwise stated)

15. Revenue from operations

	Quarter Ended June 30, 2026	Quarter Ended March 31, 2026	Quarter Ended June 30, 2025	For the year ended March 31, 2026	For the year ended March 31, 2025
Sale of products	4,517.85	3,584.28	1,741.78	9,136.28	6,389.92
Traded goods					
	4,517.85	3,584.28	1,741.78	9,136.28	6,389.92

16. Other income

	Quarter Ended June 30, 2026	Quarter Ended March 31, 2026	Quarter Ended June 30, 2025	For the year ended March 31, 2026	For the year ended March 31, 2025
Interest income					
Bank deposits	0.30	0.74	0.13	2.44	4.34
Interest on income tax refund					
Profit on Sale of Vechile				0.30	31.00
	0.30	0.74	0.13	2.74	35.34

17. Cost of Raw Material Consumed

	Quarter Ended June 30, 2026	Quarter Ended March 31, 2026	Quarter Ended June 30, 2025	For the year ended March 31, 2026	For the year ended March 31, 2025
Raw Materials Consumed					
Opening stock at the beginning of the year	2,089.31	650.00	608.00	608.00	652.80
Add : Purchases	1,568.20	3,616.19	917.86	7,722.19	4,429.96
Less : Sale of materials	-				
	3,657.51	4,266.19	1,525.86	8,330.19	5,082.76
Less : Closing stock at the end of the year	1,172.50	2,089.31	580.00	2,089.31	608.00
	2,485.01	2,176.88	945.86	6,240.88	4,474.76
Total	2,485.01	2,176.88	945.86	6,240.88	4,474.76

18. (Increase)/decrease in inventories of traded goods

	Quarter Ended June 30, 2026	Quarter Ended March 31, 2026	Quarter Ended June 30, 2025	For the year ended March 31, 2026	For the year ended March 31, 2025
Opening stock of inventories					
Finished goods	2,575.37	3,000.00	1,995.60	1,995.60	1,430.89
Work-in-Progress	788.32	850.00	440.00	440.00	639.46
	3,363.69	3,850.00	2,435.60	2,435.60	2,070.35
Closing stock of inventories					
Finished goods	1,965.50	2,575.37	2,100.00	2,575.37	1,995.60
Work-in-Progress	612.00	788.32	500.00	788.32	440.00
	2,577.50	3,363.69	2,600.00	3,363.69	2,435.60
Increase in inventories of finished goods and work-in-progress	786.19	486.31	(164.40)	(928.09)	(365.25)
Decrease / (Increase) in finished goods	609.87	424.63	(104.40)	(579.77)	(564.71)
(Increase)/Decrease in Work-in-Progress	176.32	61.68	(60.00)	(348.32)	199.46
Decrease / (Increase) in inventories of finished goods and work-i	786.19	486.31	(164.40)	(928.09)	(365.25)

19 Employee benefits expense

	Quarter Ended June 30, 2026	Quarter Ended March 31, 2026	Quarter Ended June 30, 2025	For the year ended March 31, 2026	For the year ended March 31, 2025
Salaries, wages and bonus	194.11	100.38	77.31	618.62	516.06
Contribution to provident and other fund	2.87	3.28	5.21	16.52	15.29
Gratuity Expense	-	195.46		195.46	
Staff welfare expenses	10.66	19.80		66.69	52.97
	207.64	318.92	82.52	897.29	584.32

DACHEPALLI PUBLISHERS LIMITED
HYD'BAD

Dachepalli Publishers Limited
CIN: U22110TG1998PLC028994
Notes to standalone financial statements for the period ended June 30, 2026
(All amounts are in of Indian Rupees in lacs, unless otherwise stated)

20. Finance costs

	Quarter Ended June 30, 2026	Quarter Ended March 31, 2026	Quarter Ended June 30, 2025	For the year ended March 31, 2026	For the year ended March 31, 2025
Interest					
- on Term loans	24.20	23.62	29.84	144.66	168.48
- on others	-	-	11.50		5.89
Bank charges	1.12	1.22	0.49	1.99	0.05
	25.32	24.84	41.83	146.65	174.42

21. Other expenses

	Quarter Ended June 30, 2026	Quarter Ended March 31, 2026	Quarter Ended June 30, 2025	For the year ended March 31, 2026	For the year ended March 31, 2025
Rates and taxes	4.67	8.06	5.65	28.86	13.36
Power and Fuel	13.48	18.69	12.14	56.89	52.98
Repairs & maintenance					
Plant and machinery	4.41	24.60	4.99	35.14	15.60
Buildings	-	-	0.28	7.52	21.98
Managerial Remuneration	25.05	30.45	69.75	100.20	93.00
Office maintenance	3.23	1.65	4.67	6.32	2.28
Insurance	1.36	19.73	3.25	24.00	9.15
Provision for CSR		2.81	8.43	11.24	21.36
Professional Charges	14.58				
Printing and stationery	0.93		6.15	3.94	6.75
Consultancy and other professional charges		(120.32)	3.19	15.76	12.91
Remuneration to auditors					
Audit Fee	0.75		1.50	1.50	1.50
Travelling and conveyance	25.20	21.59	5.47	57.77	50.72
Legal Expense	0.50				
Unit Expenses	13.44	5.07	11.74	92.45	30.78
Jobwork Charges	0.01	-	-		-
Reimbursement Expenses	2.51	1.88	0.87	5.89	5.47
Bad debts written off		0.01	-	0.54	4.63
Telephone & Internet Expenses	0.65	0.25	0.56	2.05	2.39
General Expenses	5.60	-	26.72	54.28	29.37
Business Promotion and Advertisement	1.45	0.31	0.16	32.92	10.46
Security charges	1.48		4.20		
Public issue Expenses			1.50		
Carriage Outwards	0.15	8.73	6.08	39.20	29.22
	119.43	23.51	177.30	576.46	413.91

22.Basic and diluted (In Rs.)

	Quarter Ended June 30, 2026	Quarter Ended March 31, 2026	For the Period ended June 30, 2025	For the year ended March 31, 2026	For the year ended March 31, 2025
Opening no.of shares as on period starting	149.76	149.76	110.16	110.16	110.16
No.of shares alloted on December 27, 2025		-		39.60	
No.of days outstanding for new shares allotted		-		95.00	
Total no.of days till period ended	90	90	90	365.00	365
Weighted Average no.of Shares	-	-	-	10.31	-
Total no.of weighted average shares as on period ended	**149.76**	**149.76**	**110.16**	**120.47**	**110.16**
Basic and Diluted EPS	**4.21**	**3.44**	**4.03**	**12.62**	**7.59**

For: Dachepalli Publishers Limited

Directors

DACHEPALLI PUBLISHERS LIMITED HYD'BAD

Dachepalli Publishers Limited
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23) Names of related parties and description of relationship

Relationship	As at	
	June 30, 2026	March 31, 2026
Entities under common control	M/s. Pelican Publishing House	M/s. Pelican Publishing House
	M/s. School Book Company	M/s. School Book Company
	M/s. Dachepalli Printers	M/s. Dachepalli Printers
Key Management Personnel	D Abhinav	D Abhinav
	D.Harish Kumar	D.Harish Kumar
	D Manjula	D Manjula
	D.Rushikesh	D.Rushikesh
	D.Vinod Kumar	D.Vinod Kumar
Relatives of Key Management Personnel	D. Abhinav HUF	D. Abhinav HUF
	D.Ankitha	D.Ankitha
	D. Harish Kumar HUF	D. Harish Kumar HUF
	D Ramya	D Ramya
	D.Rushikesh HUF	D.Rushikesh HUF
	D.Sneha	D.Sneha
	D Vinod Kumar HUF	D Vinod Kumar HUF

Transactions during the year:

	For the year ended	
	June 30, 2026	March 31, 2026
a) Entities under Common Control		
M/s. Pelican Publishing House		
Sales during the period	350.01	177.08
M/s. School Book Company		
Sales during the period	200.00	850.04

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D Rushikesh

Dachepalli Publishers Limited
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Notes to standalone financial statements for the period ended June 30, 2026
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M/s. Dachepalli Printers		
Purchases During the year	-	297.36
b) Key Management Personnel		
D Abhinav		
Reimbursement of Expenses	3.25	6.43
Director Remuneration paid during the year	5.25	21.00
Loans Received during the year		-
Loans repaid during the year	7.54	11.69
D.Harish Kumar		
Reimbursement of Expenses	1.57	11.92
Director Remuneration paid during the year	5.25	21.00
Loans Received during the year		-
Loans repaid during the year	1.76	16.79
D Manjula		
Director Remuneration paid during the year	3.75	15.00
Loans Received during the year	28.75	8.25
Loans repaid during the year	20.00	-
D.Rushikesh		
Reimbursement of Expenses	0.18	-
Director Remuneration paid during the year	6.30	25.20
Loans Received during the year *	-	-
Loans repaid during the year	7.18	78.73
D.Vinod Kumar		
Reimbursement of Expenses	18.06	16.43
Director Remuneration paid during the year	4.50	18.00
Loans Received during the year	-	9.13
Loans repaid during the year		56.59
c) Relatives of Key Management Personnel		
D. Abhinav HUF		
Purchase during the period	-	
D.Ankitha		
Loans repaid during the year	-	
Purchase during the period	-	12.00
D. Harish Kumar HUF		
Loans Received during the year	-	-
Purchase during the period	-	-
Loans repaid during the year	-	-
D Ramya		
Director Remuneration paid during the year	-	
Loans Received during the year	-	
Loans repaid during the year	-	134.59
D.Rushikesh HUF		

DACHEPALLI PUBLISHERS LIMITED HYDERABAD

D Rushikesh

Dachepalli Publishers Limited
CIN: U22110TG1998PLC028994
Notes to standalone financial statements for the period ended June 30, 2026
(All amounts are in of Indian Rupees in lacs, unless otherwise stated)

Purchase during the period	-	
D.Sneha		
Loans Received during the year	-	69.95
Purchase during the period	-	12.00
Loans repaid during the year	-	
D Vinod Kumar HUF		
Purchase during the period	-	

Closing Balances

	As at	
	June 30, 2026	March 31, 2026
a) Entities under Common Control		
M/s. Pelican Publishing House		
Trade receivables	81.50	47.10
M/s. School Book Company		
Trade receivables	658.38	445.25
M/s. Dachepalli Printers		
Trade receivables	9.24	9.24
b) Key Management Personnel		
D Abhinav		
Long term borrowings	298.18	305.71
D.Harish Kumar		
Long term borrowings	250.78	252.53
D Manjula		
Long term borrowings	393.81	303.55
D.Rushikesh		
Long term borrowings		191.83
D.Vinod Kumar		
Long term borrowings	309.34	297.54
c) Relatives of Key Management Personnel		
D. Abhinav HUF		
Trade Payables	196.41	196.41
D.Ankitha		
Trade Payables	196.41	196.41
Long term borrowings	289.58	289.50
D. Harish Kumar HUF		
Trade Payables	189.40	189.40
D Ramya		

DACHEPALLI PUBLISHERS LIMITED HYD'BAD

D. Rushikesh

Dachepalli Publishers Limited
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Notes to standalone financial statements for the period ended June 30, 2026
(All amounts are in of Indian Rupees in lacs, unless otherwise stated)

Long term borrowings	36.50	36.50
D.Rushikesh HUF		
Trade Payables	195.68	195.68
Long term borrowings	47.69	47.69
D.Sneha		
Trade Payables	213.81	213.81
Long term borrowings	141.96	141.96
D Vinod Kumar HUF	243.04	243.06
Long term borrowings		

** Key Management personnel have given personal guarantees as collateral security in favour of bankers in connection with term loans, cash credit facilities and buyer's credit

For: Dachepalli Publishers Limited

Directors

DACHEPALLI PUBLISHERS LIMITED
HYD'BAD

INDEPENDENT AUDITOR'S REPORT ON REVIEW OF UNAUDITED STANDALONE FINANCIAL RESULTS PURSUANT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

To
The Board of Directors
Dachepalli Publishers Limited

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Dachepalli Publishers Limited ("the Company") for the quarter ended June 30, 2026 ("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 Regulation"), including relevant circulars issued by the SEBI from time to time.

2. This Statement, which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the applicable Accounting Standards 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, and in compliance with Regulation 33 of the Regulation. 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 the Company's personnel 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 the Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 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 applicable Accounting Standards and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matter

5. The Statement includes the results for the quarter ended June 30, 2026, being the figures reported by the Company for the current quarter, and the comparative figures for the quarter ended March 31, 2026 and the quarter ended June 30, 2025, and the year ended March 31, 2026, which has been reviewed/audited by us. Our conclusion on the Statement is not modified in respect of this matter.

For Kumar and Giri,
Chartered Accountants
Firm Registration No.:0001584S

KUMAR & GIRI
FRN 001584S
Hyderabad
Chartered Accountants

J. Bhadra Kumar
Partner
Membership No.: 025480
UDIN: 26025480UQWK4U1974
Place: Hyderabad
Date: 21-07-2026