



DACHEPALLI PUBLISHERS LIMITED

Plot No.2/B, (C.F.Area) I.D.A. Cherlapalli, Phase II, Hyderabad - 51. Ph : 72070 20941, 72070 20942.

Date: 24th October, 2026

To,
BSE Limited,
P.J. Towers,
Dalal Street, Fort,
Mumbai - 400 001.

Symbol: 544667

Sub: Outcome of Board Meeting held on 24th October, 2026 under Regulation 30 read with Para A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 read with Para A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors (the "Board") of the Company held on Saturday, 24th October, 2026, commenced at 11:00 AM and concluded at 12.30 P.M. has inter alia considered and approved the Unaudited Financial Statements and its Limited Review Report for the period ended on 30th September, 2026. The said Unaudited Financial Results were reviewed by the Audit Committee and thereafter approved by the Board.

We request to take the above on record.

Thanking You,

For DACHEPALLI PUBLISHERS LIMITED

**ANAND
JOSHI**

Digitally signed by ANAND JOSHI
DN: cn=IN, o=Personal, title=5807,
pseudonym=67d2350ca0e24413bd1bd47026a95a04,
2.5.4.20=3660354db6044df621f00ed0fac448c2359272797a81
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0a0727170d1b11a88a1a04151, cn=ANAND JOSHI
Date: 2026.10.24 12:31:23 +05'30'

Name : Anand Joshi
Designation : Company Secretary & Compliance Officer

C.I.N.L22110TG1998PLC028994 PAN:AAACD7092C. GST No.36AAACD7092C1ZU

Email : vinod@dachepalli.com Visit us at : www.dachepalli.com

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 Half Year ended September 30, 2026

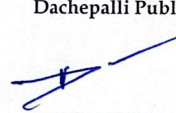
(All amounts are in Indian Rupees in lakhs, unless otherwise stated)

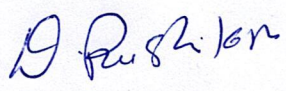
Particulars	Notes	Half Year Ended			Year Ended
		September 30, 2026	March 31, 2026	September 30, 2025	March 31, 2026
		Unaudited	Audited	Unaudited	Audited
Income					
Revenue from operations	15	7,001.01	5,100.28	4,036.00	9,136.28
Other income	16	5.47	2.74	-	2.74
Total income		7,006.47	5,103.02	4,036.00	9,139.02
Expenses					
Cost of raw material consumed	17	4,800.26	3,739.88	2,501.00	6,240.88
(Increase)/ decrease in inventories of finished goods and work-in-progress	18	41.95	(488.69)	(439.40)	(928.09)
Employee benefits expense	19	427.09	336.17	566.93	903.10
Depreciation expense	9	85.92	63.58	42.92	106.50
Finance costs	20	79.16	64.01	82.65	146.66
Other expenses	21	274.40	334.05	236.60	570.65
Total expenses		5,708.78	4,049.00	2,990.70	7,039.70
Profit before tax		1,297.70	1,054.02	1,045.30	2,099.32
Tax expense					
Current tax		336.96	325.93	261.33	587.26
Deferred tax charge / (credit)		(10.35)	(36.44)	28.49	(7.95)
Total tax expense		326.61	289.49	289.82	579.31
Profit for the period		971.09	764.53	755.48	1,520.01
Earnings per equity share (EPS)					
Basic and diluted (in Rs.) - not annualised for interim periods	22	6.48	5.84	6.86	12.62
Nominal value per share (in Rs.)		10.00	10.00	10.00	10.00
Weighted average number of equity shares for basic and diluted EPS		1,49,76,000	1,30,83,033	1,10,16,000	1,20,46,685
Paid-up equity share capital (face value Rs. 10 each)	1	1,497.60	1,497.60	1,101.60	1,497.60
Reserves excluding revaluation reserve (as per audited balance sheet as at March 31, 2026)	2				6,499.57

Summary of significant accounting policies and notes to the financial results - refer notes 25 to 26.

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

For and on behalf of the Board of Directors
Dachepalli Publishers Limited


D. Vinod Kumar
Director
DIN: 02207911


D. Rushikesh
Director
DIN: 02711233

Place: Hyderabad
Date : 15.10.2026

Place: Hyderabad
Date : 15.10.2026



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Standalone Statement of Assets and Liabilities as at September 30, 2026

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

Particulars	Notes	September 30, 2026 Unaudited	March 31, 2026 Audited
Equity and liabilities			
Shareholders' funds			
Share capital	1	1,497.60	1,497.60
Reserves and surplus	2	7,470.66	6,499.57
		8,968.26	7,997.17
Non-current liabilities			
Long-term borrowings	3	4,518.10	3,342.65
Long-term provisions	4	201.10	183.22
Deferred tax liability (net)	5	4.76	15.11
		4,723.96	3,540.98
Current liabilities			
Short-term borrowings	6	191.47	164.91
Trade payables	7		
Total outstanding dues of micro enterprises and small enterprises		2,042.95	959.51
Total outstanding dues of creditors other than micro enterprises and small enterprises		1,661.11	1,654.37
Other current liabilities	8	211.87	77.86
Short-term provisions	4	451.33	610.74
		4,558.73	3,467.39
Total		18,250.95	15,005.54
Assets			
Non-current assets			
Property, plant and equipment	9	1,003.84	953.18
Other non-current assets	10	767.17	127.07
		1,771.02	1,080.25
Current assets			
Inventories	11	5,385.00	5,453.00
Trade receivables	12	8,755.10	7,451.76
Cash and cash equivalents	13	87.99	66.63
Short-term loans and advances		-	-
Other current assets	14	2,251.84	953.90
		16,479.93	13,925.29
Total		18,250.95	15,005.54

Summary of significant accounting policies and notes to the financial results - refer notes 25 and 26.

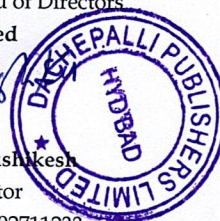
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Standalone Statement of Cash Flows for the Half Year ended September 30, 2026

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

	For the half year ended September 30, 2026	For the year ended March 31, 2026
	Unaudited	Audited
A. Cash flows from operating activities		
Profit before tax	1,297.70	2,099.32
Adjustments for:		
Depreciation	85.92	106.50
Prior period item - excess interest reversed (non-cash) / (profit) on sale of assets	(3.41)	(0.30)
Interest income	(1.96)	(2.44)
Interest and other finance costs	79.16	146.66
Operating profit before working capital changes	1,457.40	2,349.74
Movement in working capital:		
Increase / (decrease) in trade payables	1,090.18	(37.45)
Increase / (decrease) in other current liabilities	134.01	(21.78)
(Increase) / decrease in trade receivables	(1,303.34)	(1,260.20)
(Increase) / decrease in inventories	68.00	(2,409.40)
(Increase) / decrease in security deposits / other non-current assets	-	(59.35)
Increase / (decrease) in provisions (other than for income tax)	19.01	665.90
(Increase) / decrease in other current assets	(1,449.20)	(926.75)
Cash generated from / (used in) operations	16.06	(1,699.29)
Income tax paid (net of refunds)	(344.50)	(587.26)
Net cash flows from / (used in) operating activities (A)	(328.44)	(2,286.55)
B. Cash flows from investing activities		
Purchase of property, plant and equipment	(136.58)	(315.74)
Investment in bank deposits (net)	(640.10)	-
Proceeds from sale of property, plant and equipment	-	0.30
Interest received	1.96	2.44
Net cash flows from / (used in) investing activities (B)	(774.72)	(313.00)
C. Cash flows from financing activities		
Proceeds from / (repayment of) borrowings (net)	1,203.68	(1,096.06)
Proceeds from issue of equity shares (IPO)	-	4,039.20
Share issue (IPO) expenses	-	(490.63)
Interest and other finance costs paid	(79.16)	(146.66)
Net cash flows from / (used in) financing activities (C)	1,124.52	2,305.85
Net increase / (decrease) in cash and cash equivalents (A+B+C)	21.36	(293.70)
Cash and cash equivalents at the beginning of the period	66.63	360.33
Cash and cash equivalents at the end of the period	87.99	66.63
Components of cash and cash equivalents (refer note 13):		
Total cash and cash equivalents	87.99	66.63
Cash on hand	48.41	21.29
Balances with banks in current accounts	39.58	45.34
<i>Difference (should be nil)</i>	-	-

Notes:

- The cash flow statement has been prepared under the indirect method as set out in Accounting Standard 3 'Cash Flow Statements'.
- Interest received has been presented under investing activities; the figures for the year ended March 31, 2026 have been regrouped accordingly.
- For the half year, income tax paid is derived from the provision for income tax (net of advance tax); provisions for income tax are therefore excluded from the movement in provisions.

For and on behalf of the Board of Directors
Dachepalli Publishers Limited

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Director
DIN: 02207911
Place: Hyderabad
Date : 15.10.2026

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