



D & H INDIA LIMITED

D&H/CS/25-26/123

Date: 12th November, 2025

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To
The General Manager
DSC-CRD, BSE Ltd
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001 (M.H.)

BSE Scrip Id: DHINDIA BSE CODE: 517514

Sub: Submission of outcome as per Regulation 33 of the SEBI (LODR) Regulation, 2015, the Board Meeting held on 12th November, 2025 at the Head Office of the Company commenced at 1:00 P.M. and concluded at 3.30 P.M.

Dear Sir/Madam,

This has is in continuation with the previous notice dated 8th November, 2025 given under Regulation 29(1) (a) of SEBI (LODR) Regulations, 2015, by which it was informed that a meeting No. 7/2025-26 of the Board of Directors of the Company is to be held on Wednesday, 12th November, 2025 at 1:00 P.M.

We would like to inform that the Board of Directors at the aforesaid Board meeting have approved the following business and other regular items as per the agenda for the meeting:

1. The Board of Directors of the Company considered and approved the Un-audited Standalone and Consolidated Financial Results for the Quarter/Half year ended on 30th September, 2025 alongwith the Statement of Assets and Liabilities and Cash Flow for the half year ended 30th September, 2025.
2. The Board of Directors of the Company considered and approved the Limited Review Report by the Auditors for the Unaudited Standalone & Consolidated Financial Results of the Company for the Quarter/Half Year ended 30th September, 2025

The information and disclosure are being filed pursuant to Regulation 29 read with Regulation 30 of the SEBI (LODR) Regulations, 2015. You are requested to please take on record our above said information for your reference and record and disseminate on the portal of the BSE for information to the investors and members of the Company.

Thanking you,

Yours faithfully,

FOR, D & H INDIA LIMITED

Rajesh Sen
Company Secretary

Head Off. & Correspondence Address : Plot 'A', Sector 'A', Industrial Area, Sanwer Road, **INDORE** - 452 015 (M.P.) **INDIA Ph.:** +91 731 2973101 & 2974501 **Email:** ho@dnhindia.com

Regd. Off.: A-204, Kailash Esplanade, Opp. Shreyas Cinema, L.B.S. Marg, Ghatkopar (W) **MUMBAI** - 400 086 (MH) **INDIA Ph.:** +91 22 25006441, **Website:** www.dnhindia.com

CIN : L28900MH1985PLC035822



ISO 9001 : 2015

To,

The Board of Directors of

D & H INDIA LIMITED

1. We have reviewed the unaudited standalone financial results of **D&H INDIA LIMITED** (the "Company") for the quarter ended September 30, 2025 and the year to date results for the period April 01, 2025 to September 30, 2025, which are included in the accompanying Standalone Financial Results for the quarter and half year ended September 30, 2025, the Standalone Balance Sheet as on that date and the Standalone Statement of Cash Flows for the half-year ended on that date, together with the notes thereon (the "Statement").

Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as modified by circular no. CIR/CFD/FAC/62/2016, dated July 5, 2016, which has been initialed by us for identification purposes. This Statement, which is the responsibility of the Company's Management and approved by the 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, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

2. 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.



3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI, including the manner in which it is to be disclosed, or that it contains any material misstatement.

4. We draw attention to the following matters:-

We were neither engaged to review, nor we have reviewed the comparatives figures including the reconciliation to the Total Comprehensive Income for the Quarter ended on September, 30, 2024 and accordingly we do not express any conclusion on the result in the statement for the quarter ended September, 30, 2024 and as these figures have been furnished by the Management.

For M/s ABN & Co.
Chartered Accountants
FRN 004447C



CA B M BHANDARI

Partner

M.No. 071232

Date : 12/11/2025

Place : INDORE

UDIN : 25071232 BMN TEZ 3115.



D & H INDIA LIMITED

PART I Statement of Standalone Un-Audited Results for the Quarter and Half Year Ended 30.09.2025 (Rs. In Lacs)						
Sr.	PARTICULARS	Quarter ended			Six Month ended	
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operation					
	(a) Sales including GST	7658.03	6223.63	5913.87	13881.66	11151.67
	Less: GST Recoverd	1096.32	933.42	882.58	2029.74	1673.57
	Total Revenue from Operation	6561.71	5290.21	5031.29	11851.92	9478.10
2	Other Income	23.53	18.20	3.06	41.73	3.64
3	Total income	6585.24	5308.41	5034.35	11893.65	9481.74
4	Expenses					
	(a) Cost of materials consumed	4855.85	4100.39	3637.55	8956.24	6720.08
	(b) Purchase of stock in Trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, Work in progress and stock-in trade	-1.88	-313.94	228.68	-315.82	518.59
	(d) Employee benrfits expenses	595.00	559.41	428.31	1154.41	795.78
	(e) Finance Costs	139.71	125.61	103.53	265.32	204.81
	(f) Depreciation and amortisation expenses	87.37	82.50	67.50	169.87	135.00
	(g) Other Expenses	715.85	579.15	424.69	1295.00	853.64
	Total expenses	6391.90	5133.12	4890.26	11525.02	9227.90
5	Profit / (Loss) before exceptional item (3-4)	193.34	175.29	144.09	368.63	253.85
6	Exceptional items : Income/ (-) Expenses	0.00	0.00	0.00	0.00	0.00
7	Pfprofit / (Loss) before Tax (5-6)	193.34	175.29	144.09	368.63	253.85
8	Tax expenses					
	(a) Current Tax	32.27	29.26	22.49	61.53	42.37
	(b) Earlier Tax	0.00	0.00	0.00	0.00	0.00
	(c) Deferred Tax	3.38	11.95	56.48	15.33	66.52
9	Profit / (Loss) for the period from continuing operations (7-8)	157.69	134.08	65.13	291.77	144.97
10	Other Comprehensive Income					
	A (i) items that will not be reclassified to p & L	-4.80	4.08	1.85	-0.72	3.39
	(ii) Income tax relating to items that will not be	-0.36	-1.03	0.00	-1.39	0.00
	B (i) items that will be reclassified to P & L	3.38	-3.38	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified	0.00	0.00	0.00	0.00	0.00
11	Total comprehensive income for the period (9+10)	155.91	133.75	66.98	289.66	148.36
	Paid-up Capital Equity Share Capital (Face Valur	818.80	818.80	818.80	818.80	818.80
12	Earning per share for continuing operation					
	a) Basic	1.90	1.63	0.82	3.54	1.81
	b) Diluted	1.90	1.63	0.82	3.54	1.81



Indore

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Note on Standalone Unaudited Results

1. The above results have been reviewed by Audit Committee than taken on record by the Board of Director of the Company at their meeting held on 12th November, 2025

2. The company operates in two segments i.e. Welding Electrodes and Consumable and Metallurgical Cored Wire. However, for the current quarter as well as corresponding quarter in previous year there is no requirement of segmental reporting as the sales of Metallurgical Cored Wire are zero (less than the threshold limits).

3. EPS for the year ended 31st March 2025, is for the whole year, whereas for the quarter/year ended period is only for that quarter/year period.

4. In accordance with Regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulation, 2015 the Company has published consolidated financial result. The Standalone financial results of the Company for the Quarter and Year ended 30.09.2025 are available on the Company website's (www.dnhindia.com) and on the website of BSE (www.bseindia.com).

D & H India Limited

Date: 12.11.2025

Place: Indore

Harsh Vora
Managing Director



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Standalone Statement of Assets and Liabilities

(Rs. In Lacs)

Particular		As on 30.09.2025 (Un-Audited)	As on 31.03.2025 (Audited)
I	ASSETS		
	(1) Non-current assets		
	(a) Property, Plant and Equipment	3679.88	3802.84
	(b) Right of Use of Assets	39.37	39.37
	(c) Capital work in progress	661.36	14.80
	(d) Intangible assets under development	20.47	20.47
	(e) Financial Assets		
	i. Investments	172.38	172.38
	(f) Other non-current assets	99.70	85.80
	Total Non-Current Assets	4673.16	4135.66
	(2) Current Assets		
	(a) Inventories	2670.57	2189.67
	(b) Financial Assets		
	i. Trade receivables	6358.80	5061.63
	ii. Cash and cash equivalents	218.72	212.69
	iii. Loans	519.72	361.16
	iv. Investments	56.80	18.84
	(c) Other current assets	145.70	94.62
	Total Current Assets	9970.31	7938.61
	Total Assets	14643.47	12074.27
II	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share Capital	818.80	818.80
	(b) Other Equity	4118.57	3828.91
	Total Equity	4937.37	4647.71
	Liabilities		
	(1) Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1930.65	1780.23
	(ii) Lease Liability	40.67	40.67
	(c) Deferred tax liabilities (Net)	405.05	389.73
	(d) Other non-current liabilities	146.15	84.79
	Total Non-current liabilities	2522.52	2295.42
	Total Non-Current Liabilities & Equity	7459.89	6943.13
	(2) Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	4752.47	3438.43
	(ii) Trade payables		
	(a) total outstanding dues of micro enterprises and small enterprises	1426.52	286.58
	(b) total outstanding dues of creditors other than micro and small enterprises	325.77	958.07
	(iii) Other Financial liabilities	12.05	12.05
	(b) Other current liabilities	165.10	259.99
	(c) Provisions	501.67	176.00
	Total Current Liabilities	7183.58	5131.12
	Total Equity and Liabilities	14643.47	12074.25



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D & H INDIA LIMITED

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Statement of Unaudited Standalone Cash Flow (Rs. In Lacs)

	For the half year ended 30th September, 2025	For the Year ended 31st March, 2025
	Unaudited	Audited
A. Cash flow from Operating Activities		
Net profit before tax & Extraordinary items	367.91	756.54
Adjustment for : Depreciation	169.87	295.42
Deferred Revenue Expenditure	0.00	0.00
Preliminary Expenditure	0.00	0.00
Loss/(Profit) on sale of fixed assets	(0.97)	(3.45)
Other Income	(40.75)	(49.18)
Interest Paid / Bank Charges	265.32	453.21
Operating Profit before working Capital Changes Adjustment for:	761.38	1,452.54
Trade & other receivable	(1,297.17)	(1,645.70)
Inventories	(480.90)	246.86
Trade Payables & Other Provisions	738.41	(158.11)
Cash generated from Operations	(278.29)	(104.40)
Direct Tax paid	(62.92)	(132.07)
Cash flow before extraordinary items	(341.21)	(236.47)
Extraordinary items	0.00	0.00
Net Cash from Operating Activities	(341.21)	(236.47)
B. Cash Flow from Investing Activities		
Purchase of fixed assets (Net)	(46.92)	(1,357.16)
Capital WIP	(646.56)	378.12
Intangible Assets WIP	0.00	(4.00)
Loans & Advances	(223.54)	212.50
Interest received / Misc Receipts	8.21	14.30
Other Income	33.43	37.72
Dividend Income	0.09	0.60
Net cash used in Investing Activities	(875.29)	(717.92)
C. Cash Flow from Financing Activities		
Proceeds from capital subsidy	61.36	57.80
Proceeds from Share Warrants	0.00	0.00
Proceeds from long term & Short term borrowings	1,464.45	1,505.98
Investment	(37.97)	0.00
Interest Paid	(265.32)	(453.21)
Reduction in Lease Liability	0.00	0.00
Dividend Paid (Including Dividend Distribution Tax)	0.00	0.00
Net cash used in Financing Activities	1,222.52	1,110.57
Net increase in Cash and Cash equivalent (A+B+C)	6.03	156.19
Opening Cash & Cash Equivalents	212.69	56.50
Closing Cash & Cash Equivalents	218.72	212.69



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CIN : L28900MH1985PLC035822



Review Report

**To,
The Board of Directors
D & H INDIA Limited**

1. We have reviewed the unaudited consolidated financial results of D&H INDIA LIMITED (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries) hereinafter referred to as the "Group") (refer paragraph 4 below) for the quarter ended September 30, 2025 and the year to date results for the period April 01, 2025 to September 30, 2025 which are included in the accompanying Consolidated Financial Results for the quarter and half year ended September 30, 2025, the Consolidated Balance Sheet as on that date and the Consolidated Statement of Cash Flows for the half-year ended on that date, together with the notes thereon (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as modified by circular no. CIR/CFD/FAC/62/2016, dated July 5, 2016, which has been initialled by us for identification purpose.
2. This statement is the responsibility of the the parent's management and approved by the parent's Board of Directors, has been compiled from the related interim consolidated financial results / interim consolidated financial information which 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, and other accounting principles generally accepted in India. 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 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. This Statement includes the results of the following entities: -

Parent Company:

- D & H India Ltd.

Subsidiary:

- V & H Fabricators Pvt. Ltd. (Indian Subsidiary)

5. 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 applicable Indian Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s ABN & Co.

Chartered Accountants

FRN 004447C



CA B M BHANDARI

Partner

M.No. 071232

Date : 12/11/2025

Place : INDORE

UDIN : 25071232BMNTEY2363



D & H INDIA LIMITED

D & H INDIA LIMITED

PART I Statement of Consolidated Un-Audited Results for the Quarter and Half Year Ended 30.09.2025 (Rs. In Lacs)						
Sr.	PARTICULARS	Quarter ended			Six Month ended	
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Sales/Income from operation					
	(a) Sales including GST	7658.03	6223.63	5913.88	13881.66	11151.68
	Less: GST Recovered	1096.32	933.42	882.58	2029.74	1673.57
	Total Revenue from operating income	6561.71	5290.21	5031.30	11851.92	9478.11
2	Other Income	23.53	18.20	3.06	41.73	3.64
3	Total income	6585.24	5308.41	5034.36	11893.65	9481.75
4	Expenses					
	(a) Cost of materials consumed	4855.85	4100.39	3637.55	8956.24	6720.08
	(b) Purchase of stock in Trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, Work in progress and stock-in trade	-1.88	-313.94	228.68	-315.82	518.59
	(d) Employee benefits expenses	595.00	559.41	428.31	1154.41	795.78
	(e) Finance Costs	139.71	125.61	103.62	265.32	204.90
	(f) Depreciation and amortisation expenses	87.40	82.52	67.53	169.92	135.05
	(g) Other Expenses	715.85	579.15	424.64	1295.00	854.34
	Total expenses	6391.92	5133.14	4890.33	11525.06	9228.74
5	Profit / (Loss) before exceptional item (3-4)	193.32	175.27	144.03	368.59	253.01
6	Exceptional items: Income/ (-) Expenses	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before Tax (5-6)	193.32	175.27	144.03	368.59	253.01
8	Tax expenses					
	(a) Current Tax	32.27	29.26	22.49	61.53	42.37
	(b) Earlier Tax	0.00	0.00	0.00	0.00	0.00
	(c) Deferred Tax	3.37	11.94	56.47	15.31	66.51
9	Profit / (Loss) for the period from continuing operations (7-8)	157.68	134.07	65.07	291.75	144.13
10	Share of profit (Loss) of Associates accounted using equity method	0.00	0.00	0.00	0.00	0.00
11	Profit / (Loss) for the period (9+10)	157.68	134.07	65.07	291.75	144.13
10	Other Comprehensive Income					
	A (i) items that will not be reclassified to p & L	-10.29	14.88	19.60	4.59	24.48
	(ii) Income tax relating to items that will not be	-0.36	-2.44	0.00	-2.80	0.00
	B (i) items that will be reclassified to P & L	3.38	-3.38	0.00	0.00	0.00
	(ii) Income tax relating to items that will be	0.00	0.00	0.00	0.00	0.00
	Total comprehensive income for the period (9-10)	150.41	143.13	84.67	293.54	168.61
	Paid-up Capital Equity Share Capital (Face	818.80	818.80	818.80	818.80	818.80
	Earning per share for continuing operation					
	a) Basic	1.84	1.75	1.03	3.58	2.06
	b) Diluted	1.84	1.75	1.03	3.58	2.06



Indore

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CIN : L28900MH1985PLC035822





D & H INDIA LIMITED

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Note on Consolidated Unaudited Results

1. The above results have been reviewed by Audit Committee than taken on record by the Board of Director of the Company at their meeting held on 12th November, 2025
2. Consolidated financial Results include the result of V & H Fabricator Pvt. Ltd. - wholly owned subsidiaries company of D & H India Limited.
3. EPS for the year ended 31st March 2025, is for the whole year, whereas for the quarter/year ended period is only for that quarter/year period.
4. In accordance with Regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulation, 2015 the Company has published consolidated financial result. The Standalone financial results of the Company for the quarter and Year ended 30.09.2025 are available on the Company website's (www.dnhindia.com) and on the website of BSE (www.bseindia.com)

Date: 12.11.2025

Place: Indore

D & H India Limited

Harsh Vora
Managing Director



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CIN : L28900MH1985PLC035822



ISO 9001 : 2015



D & H INDIA LIMITED

D & H INDIA LIMITED

Consolidated Statement of Assets and Liabilities		(Rs. In Lacs)	
S No	Particular	As on 30.09.2025 (Un-Audited)	As on 31.03.2025 (Audited)
I	ASSETS		
	(1) Non-current assets		
	(a) Property, Plant and Equipment	3681.86	3804.85
	(b) Right to Use of Assets	39.37	39.37
	(c) Capital work in progress	661.36	14.80
	(d) Intangible assets under development	22.94	22.94
	(e) Goodwill	67.98	67.98
	(e) Financial Assets		
	i. Other financial assets	111.78	97.87
	Total Non-Current Assets	4585.28	4047.82
	(2) Current Assets		
	(a) Inventories	2713.90	2235.07
	(b) Financial Assets		
	i. Trade receivables	6415.70	5118.53
	ii. Cash and cash equivalents	221.89	219.95
	iii. Loans	519.72	361.16
	iv. Investment	91.49	44.12
	(c) Other current assets	152.25	99.10
	Total Current Assets	10114.95	8077.93
	Total Assets	14700.23	12125.74
II	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share Capital	818.80	818.80
	(b) Other Equity	4173.09	3879.56
		4991.89	4698.36
	Liabilities		
	(1) Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1930.65	1780.23
	(ii) Lease Liability	40.67	40.67
	(c) Deferred tax liabilities (Net)	405.54	390.23
	(d) Other non-current liabilities	146.15	84.79
		2523.01	2295.92
	Total Non-Current Liabilities & Equity	7514.90	6994.29
	(2) Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	4752.45	3438.43
	(ii) Trade payables		
	(a) total outstanding dues of micro enterprises and small enterprises	1426.53	286.58
	(b) total outstanding dues of creditors other than micro and small enterprises	325.77	958.07
	(iii) Other Financial liabilities	12.05	12.05
	(b) Other current liabilities	165.10	260.34
	(c) Provisions	503.43	176.00
	Total Current Liabilities	7185.33	5131.46
	Total Equity and Liabilities	14700.23	12125.75



Indore

Head Off. & Correspondence Address : Plot 'A', Sector 'A', Industrial Area, Sanwer Road, INDORE - 452 015 (M.P.) INDIA Ph.: +91 731 2973101 & 2974501 Email: ho@dnhindia.com

Regd. Off.: A-204, Kailash Esplanade, Opp. Shreyas Cinema, L.B.S. Marg, Ghatkopar (W) MUMBAI - 400 086 (MH) INDIA Ph.: +91 22 25006441, Website: www.dnhindia.com

CIN : L28900MH1985PLC035822





D & H INDIA LIMITED

D & H INDIA LIMITED Statement of Unaudited Consolidated Cash Flow (Rs. in Lacs)

	For the half year ended 30th September, 2025	For the Year ended 31st March, 2025
	Unaudited	Audited
A. Cash flow from Operating Activities		
Net profit before tax & Extraordinary items	368.59	755.71
Adjustment for : Depreciation	169.92	295.52
Deferred Revenue Expenditure	0.00	0.00
Preliminary Expenditure	0.00	0.00
Loss/(Profit) on sale of fixed assets	(0.97)	(3.45)
Other Income	(40.77)	(49.42)
Interest Paid / Bank Charges	265.32	453.30
Operating Profit before working Capital Changes Adjustment for:	762.10	1,451.66
Trade & other receivable	(1,364.22)	(1,641.22)
Inventories	(478.82)	246.86
Trade Payables & Other Provisions	668.35	(158.81)
Cash generated from Operations	(412.60)	(101.51)
Direct Tax paid	0.00	(132.07)
Cash flow before extraordinary items	(412.60)	(233.58)
Extraordinary items	0.00	0.00
Net Cash from Operating Activities	(412.60)	(233.58)
B. Cash Flow from Investing Activities		
Purchase of fixed assets (Net)	(46.92)	(1,357.16)
Sale of Investment	0.00	
Capital WIP	(646.56)	378.04
Intangible Assets WIP	0.00	(4.00)
Loans & Advances	(158.56)	209.70
Interest received / Misc Receipts	8.21	8.81
Other Income	33.43	43.39
Dividend Income	0.09	0.67
Net cash used in Investing Activities	(810.31)	(720.55)
C. Cash Flow from Financing Activities		
Proceeds from capital subsidy	71.30	57.80
Proceeds from Share Warrants	0.00	0.00
Proceeds from long term & Short term borrowings	1,464.45	1,505.98
Interest Paid	(265.32)	(453.30)
Investment	(45.58)	(18.43)
Dividend Paid (Including Dividend Distribution Tax)	0.00	0.00
Net cash used in Financing Activities	1,224.85	1,092.04
Net increase in Cash and Cash equivalent (A+B+C)	1.94	137.91
Opening Cash & Cash Equivalents	219.95	82.03
Closing Cash & Cash Equivalents	221.89	219.95



Proven

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