

# DELTA INDUSTRIAL RESOURCES LIMITED

CIN: L52110DL1984PLC019625

Regd. Office: Unit No.-111, Aggarwal City Square, Plot No. 10, District Centre, Manglam Place,  
Sector-3, Rohini, New Delhi - 110085.

Phone No. 8657458159 | Email Id: [deltaindustrialresourcesltd@gmail.com](mailto:deltaindustrialresourcesltd@gmail.com) | website: [www.delta.ind.in](http://www.delta.ind.in)

Date: 13<sup>th</sup> November, 2025

To,  
The Manager,  
Corporate Relations Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort, Mumbai-400 001  
Scrip Code: 539596

To,  
Metropolitan Stock Exchange of India Limited  
205(A), 2nd Floor,  
Piramal Agastya Corporate Park  
Kamani Junction, LBS Road,  
Kurla (West) Mumbai - 400070  
Symbol: DELTA

## Sub: Outcome of Board Meeting held on 13<sup>th</sup> November, 2025

Dear Sir/Madam,

In furtherance to our intimation dated 04<sup>th</sup> November, 2025, and pursuant to Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby submit that the Board of Directors ("Board") of the Company in its Meeting held on Thursday, November 13, 2025, commenced at 03:00 P.M. and concluded at 04:00 P.M. has, inter alia,

1. Considered and approved the Unaudited Financial Results (Standalone) of the company for the quarter and half-year ended 30<sup>th</sup> September, 2025 along with the Limited Review Report issued by the Statutory Auditors of the Company.

The unaudited result for the quarter and half year ended 30<sup>th</sup> September 2025 along with the Limited Review Report is enclosed herewith.

This is for your information and record.

Thanking You,

Yours Faithfully,  
For Delta Industrial Resources Limited



LILY MUNDU  
Managing Director  
DIN: 10118884  
Place: New Delhi





**Independent Auditor's Limited Review Report on Unaudited Quarter Ended 30<sup>th</sup> Sept. 2025  
Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing  
Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

To  
The Board of Directors  
**DELTA INDUSTRIAL RESOURCES LIMITED**  
Unit no.-111, Aggarwal city square, Plot No,  
Manglam place, Sector-3, Delhi: 110085

1. We have reviewed the accompanying statement of unaudited financial results ('the Statement') of the DELTA INDUSTRIAL RESOURCES LIMITED ('the Company') for the quarter ended 30<sup>th</sup> September 2025, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the Securities and Exchange Board of India ("SEBI") from time to time.
2. This statement is the responsibility of the company's management and approved by the Board of Directors which has been prepared in accordance with the recognition & measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results prepared in

accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For M/S BHATTER & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN:131411W**



**CA Gopal Bhatte  
(Partner)**

**Membership No. 411226**

**Date: 13<sup>th</sup> Nov. 2025**

**UDIN: 25411226BMIQSC9165**

**Place of signature: Mumbai**





**DELTA INDUSTRIAL RESOURCES LTD**

UNIT NO.-111, AGGARWAL CITY SQUARE, PLOT NOMANGLAM PLACE, SECTOR-3, ROHINI, NEW DELHI, Naharpur, North West Delhi-110085

Tel. No. 8657458159 ; Email ID : deltaindustrialresourcesltd@gmail.com ; website : www.delta.ind.in

Standalone Financial Results for the Quarter ended and Half Year ended 30th Sept. 2025

**CIN: L52110DL1984PLC019625**

(Rs. In Lakhs)

Particulars	Sr. No.	Quarter ended 30.09.2025	Quarter ended 30.06.2025	Quarter ended 30.09.2024	Half Year ended 30.09.2025	Half Year ended 30.09.2024	Year Ended 31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Income from operations</b>	<b>1</b>						
Revenue from operations			-		-	-	-
Other Income		-	-	-	-	-	-
<b>Total Income</b>		-	-	-	-	-	-
<b>2. Expenses</b>	<b>2</b>						
Cost of materials Consumed					-		
Purchase of Stock in Trade					-		
Change in inventories of finished goods, work-in-progress and stock-in-trade					-		
Employee benefit Expenses		0.92	0.57	2.13	1.49	3.46	8.31
Administrative Expenses		-	-	-	-	0.21	-
Finance Cost		-		-	-	-	-
Depreciation and amortisation expense		-		-	-	-	-
Other expenses		0.77	1.90	-	2.67	4.35	8.34
<b>3. Total Expenses</b>		<b>1.69</b>	<b>2.47</b>	<b>2.13</b>	<b>4.16</b>	<b>8.02</b>	<b>16.65</b>
<b>4. Profit/ (Loss) from before exceptional items and Tax (1-2)</b>	<b>3</b>	<b>-1.69</b>	<b>-2.47</b>	<b>-2.13</b>	<b>-4.16</b>	<b>-8.02</b>	<b>-16.65</b>
<b>5. Exceptional items</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6. Profit/(Loss) before Tax (3-4)</b>	<b>5</b>	<b>-1.69</b>	<b>-2.47</b>	<b>-2.13</b>	<b>-4.16</b>	<b>-8.02</b>	<b>-16.65</b>
<b>7. Tax expense ( Deferred Tax Assets)</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8. Net Profit/ (Loss) after Tax (5-6)</b>	<b>7</b>	<b>-1.69</b>	<b>-2.47</b>	<b>-2.13</b>	<b>-4.16</b>	<b>-8.02</b>	<b>-16.65</b>
<b>Other Comprehensive Income</b>	<b>8</b>						
- Items that will not be reclassified to Profit & Loss		-	-	-	-	-	-
- Items that will be reclassified to Profit & Loss		-	-	-	-	-	-
<b>Total Comprehensive Income/(Loss) for the period (7+8)</b>		<b>-1.69</b>	<b>-2.47</b>	<b>-2.13</b>	<b>-4.16</b>	<b>-8.02</b>	<b>-16.65</b>
<b>9. Paid-up Equity Share Capital</b> (Face value Rs. 10/- Each)	<b>9</b>	539.30	539.30	539.30	539.30	539.30	539.30
<b>10. EPS (Not annualised)</b>	<b>10</b>	-0.03	-0.05	-0.04	-0.08	-0.15	-0.31
Basic & Diluted EPS before Extraordinary items		-0.03	-0.05	-0.04	-0.08	-0.15	-0.31



UDIN:- 25411226 BMR QSC 9165



# DELTA INDUSTRIAL RESOURCES LTD

## Unaudited Statement of Assets and Liabilities as at 30th Sept.2025

(Rs. In Lakhs)

Particular	As At 30.09.2025	As At 31.03.2025
	(Unaudited)	(Audited)
<b>ASSETS</b>		
<b>Non- current assets</b>		
Property, plant and equipment	-	-
<b>Financial assets</b>		
Investments	1.68	1.68
Loans	386.58	396.87
<b>Current assets</b>		-
<b>Financial assets</b>		
Cash and cash equivalents	27.04	5.22
Other financial assets	-	-
Current tax assets (net)	-	-
Other current assets	162.68	179.30
<b>Total assets</b>	<b>577.98</b>	<b>583.07</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	539.30	539.30
Other equity	-68.88	-64.72
<b>Liabilities</b>		
<b>Non Current Liabilities</b>		
Financial liabilities	103.01	103.01
Deferred tax liabilities (net)	0.02	0.02
<b>Current Liabilities</b>		
<b>Financial liabilities</b>		
Other financial liabilities	-	0.05
Other current liabilities	2.67	3.55
Current tax liabilities (net)	1.86	1.86
<b>Total equity and liabilities</b>	<b>577.98</b>	<b>583.07</b>




PARTICULARS	Half Year Ended 30.09.2025	Year Ended 31.03.2025
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit/ (loss) before tax	-4.16	-16.55
<b>Adjustments for items: -</b>		
Interest Paid	-	-
Interest received	-	-
Derecognition of financial assets	-	-
Bad debts	-	-
Dividend received	-	-
Allowance for credit impaired/expected credit loss	-	-
Depreciation	-	-
Operating Profit before working capital changes	-4.16	-16.55
<b>Working capital adjustments: -</b>		
(Increase)/ decrease in trade receivables	-	-
(Increase)/ decrease in other financial assets	-	-
(Increase)/ decrease in other current assets	16.62	67.80
(Increase)/ decrease in non-current assets	-	-
Increase/ (decrease) in other trade payables	-	-
Increase/ (decrease) in other financial liabilities	-	22.30
Increase/ (decrease) in other current liabilities	-0.93	-0.78
Cash generated from operations	11.53	72.77
Direct taxes (paid)/refund	-	-
<b>Net cash flow from operating activities (A)</b>	<b>11.53</b>	<b>72.77</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
(Increase)/ decrease in loans and advances	-	-109.90
Sale/ (purchase) of property, plant & equipment	-	-
Dividend received	-	-
Interest received	-	-
<b>Net cash flow from investing activities (B)</b>	<b>-</b>	<b>-109.90</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from borrowings	10.29	-
Interest paid	-	-
<b>Net cash flow from financing activities (C)</b>	<b>10.29</b>	<b>-</b>
<b>Net cash flow during the year (A + B + C)</b>	<b>21.82</b>	<b>-37.13</b>
Add: Opening cash and cash equivalents	5.21	42.34
<b>Closing cash and cash equivalents</b>	<b>27.03</b>	<b>5.21</b>

## NOTES :-

- The above Unaudited financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th Nov., 2025.
- Status of Investor Complaints during the quarter ended Sept. 2025  
Opening Balance : ( Nil ) Received : ( Nil ) Disposed off : ( Nil ) Pending as on 30.09.2025 : ( Nil )
- Presently the company is primarily engaged in single business segment viz. Trading of Commodities.
- The figure of the previous period have been regrouped / rearranged wherever considered necessary.

Date : 13.11.2025

Place: Delhi

For Delta Industrial Resources Limited



LILY MUNDU  
(MANAGING DIRECTOR)

DIN : 10118884

Place : Delhi

Date : 13.11.2024

