

DHYAANI INC

Date: 18/12/2025

The Manager
Department of Corporate Services,
BSE Limited
25th Floor, PJ Towers,
Dalal Street Fort,
Mumbai- 400 001

SUB: OUTCOME OF BOARD MEETING HELD ON THURSDAY, 18TH DECEMBER, 2025

REF: DHYAANI TRADEVENTTURES LIMITED (BSE SCRIP CODE – 543516/DHYAANITR)

Dear Sir/Ma'am,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and with reference to captioned subject, we wish to inform you that Board of Directors of the Company in its meeting held today i.e. Thursday, 18th December, 2025, considered and approved the following business;

1. Approved and took on record the Unaudited Financial Result for the half year ended on 30th September, 2025 along with Limited Review Report thereon;

The meeting of the Board of Directors commenced at 06:00 p.m. and concluded at 06:40 p.m.

Kindly take the same on your record.

Thanking You,

FOR, DHYAANI TRADEVENTTURES LIMITED
(Formerly known as Dhyaani Tile and Marblez Limited)

CHINTAN NAYAN BHAI RAJYAGURU
MANAGING DIRECTOR
DIN: 08091654

DHYAANI TRADEVENTTURES LIMITED

Block-D, 101, Prahladnagar Trade Center, B/H Titanium City Center, Radio Mirchi Road, Jodhpur Char Rasta, Ahmedabad, Gujarat, India, 380015

CIN: U51900GJ2014PTC081004 | cs@dhyaaniinc.com | dhyaaniinc.com | Telephone no.:079-45880227

Dhyaani Tradeventures Limited

CIN: U51900GJ2014PLC081004

Registered Office: 420 Time Square Arcade Opp Rambaug Nr Rajiv Plaza Thaltej-Shilaj Road, Thaltej, Ahmedabad, Ahmedabad, Gujarat, India, 380059

UNAUDITED STANDALONE IND AS COMPLIANT FINANCIAL RESULT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2025

AMOUNT RS. IN LACS

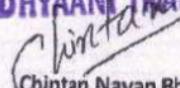
SR.NO.	PARTICULARS	HALF YEAR ENDED		FINANCIAL YEAR ENDED 31/03/2025 AUDITED
		30/09/2025 UNAUDITED	30/09/2024 UNAUDITED	
INCOMES				
I	Revenue from Operations (Net of Taxes)	2,241.32	1,081.54	1,228.13
II	Other Income	-	-	-
III	Total Income (I + II)	2,241.32	1,081.54	1,228.13
EXPENSES.				
(a)	Purchase of Stock in Trade.	2,177.20	329.52	402.26
(b)	Changes of Inventories of Finished Goods, Work in Progress, Work in Trade	3.87	-	16.74
(C)	Employees Cost	9.57	10.15	24.23
(d)	Finance Cost	-	-	32.57
(e)	Depreciation and Amortisation Expenses	1.20	0.83	2.31
(f)	Other Expenses	22.39	712.96	736.52
	TOTAL EXPENSES (IV (a to f)	2,214.23	1,053.46	1,214.63
V	Profit/(Loss) before Exceptional Items and Tax (III-IV)	27.09	28.08	13.50
VI	Exceptional Items. & Extraordinary Item	-	(4.65)	(21.97)
VII	Profit/ (Loss) Before Tax (V-VI)	27.09	32.73	35.47
VIII	TAX EXPENSES			
(a)	Current Tax	6.82	8.24	9.22
(b)	Deferred Tax	-	-	-
(c)	Short/(excess) provision of income tax	-	1.44	1.44
	Total Tax Expenses	6.82	9.68	10.66
IX	NET PROFIT AFTER TAX FROM BUSINESS OPERATIONS	20.27	23.05	24.81
X	Other Comprehensive Income	-	-	-
XI	Total Comprehensive Income (IX+X)	20.27	23.05	24.81
XII	Paid up Equity Share Capital (Amount in lacs)	1,702.40	425.60	1,702.40
	Rs. 10 Face value per share)	10.00	10.00	10.00
XIII	Other Equity Capital (Reserve & Surplus)	-	-	1,754.00
XIV	Earning Per Share (In Rupees) from Continuing Operations (Not Annualized).			
(i)	Basic	0.12	0.54	0.15
(ii)	Diluted	0.12	0.54	0.15
XV	Income from Discontinuing Operations	-	-	-
XVI	Profit / (Loss) from Discontinuing Operations	-	-	-
XVII	Profit/(loss) for the period After Adjustment of discontinuing Operations with Current Operations	20.27	23.05	24.81

NOTES:

- 1 The above Financial Results have been reviewed by the Audit Committee in its meeting held on 18th December 2025 and the same were adopted by the Board of Directors in their meeting held on the same date.
- 2 The statutory auditors have carried out limited review of the standalone unaudited financial results for the half year ended 30th September 2025 and have issued unmodified review report.
- 3 Figures for the previous period have been regrouped/ rearranged/ reclassified wherever considered necessary to correspond with the current period's classification/group's disclosure.
- 4 Outstanding balance of trade receivables, trade payables and unsecured loans received are subject to confirmation and supporting documents.

By order of the Board of Directors of
Dhyaani Tradeventures Limited

DHYAANI TRADEVENTURES LIMITED


Chintan Nayan Bhai Rajyaguru
Managing Director
DIN: 08091654

Director

Date : 18/12/2025
Place : Ahmedabad

Dhyaani Tradeventures Limited

CIN: U51900GJ2014PLC081004

Registered Office: 420 Time Square Arcade Opp Rambaug Nr Rajiv Plaza Thaltej-Shilaj Road, Thaltej, Ahmedabad, Gujarat, India,
380059

STATEMENT OF UNAUDITED STANDALONE ASSETS AND LIABILITIES AS ON HALF YEAR ENDED 30TH SEPTEMBER 2025

(Rs. In Lacs)

Particulars	As at 30 September 2025 (Unaudited)	As at 31 March 2025 (Audited)
ASSETS		
(1) Non - Current Assets		
(a) Property, Plant and Equipment	11.29	12.49
(b) Financial Assets		
(i) Loans	832.34	844.57
(c) Other Non Current Assets	1.25	1.27
(2) Current Assets		
(a) Inventories		3.87
(b) Financial assets		
(i) Trade receivables	4,286.13	2,223.42
(ii) Cash and cash equivalents	3.22	2.68
(iii) Loans		-
(c) Other current assets	479.09	2,888.17
(d) Current Tax Assets (Net)		-
TOTAL ASSETS	5,613.31	5,976.47
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity share capital	1,702.40	1,702.40
(b) Other Equity	1,774.27	1,754.00
LIABILITIES		
(1) Non Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	161.02	536.02
(b) Deferred tax liabilities (Net)		-
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,780.67	1,776.54
(ii) Trade payables	118.49	137.87
(b) Other current liabilities		
(c) Provisions	69.65	60.42
(d) Current tax liabilities (Net)	6.82	9.22
TOTAL EQUITY AND LIABILITIES	5,613.31	5,976.47

By order of the Board of Directors of
Dhyaani Tradeventures Limited

DHYAANI TRADEVENTURES LIMITED

Chintan Nayan Bhai Rajyaguru
Managing Director
DIN: 08091654

Director

Date : 18/12/2025
Place : Ahmedabad

Dhyaani Tradeventures Limited
 CIN: U51900GJ2014PLC081004
Statement of Cash Flow Annexed to the Balance Sheet as at 30th September 2025

Particulars	30/09/2025	31/03/2025 (Rs. In Lacs)
A. Cash Flow from Operating Activities		
Net Profit before tax and extraordinary items		
Adjustments for		
Depreciation and amortization expense	27.09	13.50
Extraordinary items	1.20	2.31
Interest and Borrowing cost	-	21.97
Operating profit before working capital changes	28.29	32.57
Adjustments for		
Decrease/ (Increase) in Other Non Current Assets	12.24	(0.22)
Decrease/ (Increase) in Trade and other receivables	(2,062.71)	818.64
Decrease/ (Increase) in Other Current Assets	2,409.08	(3,064.36)
Decrease/ (Increase) in Inventories	3.87	16.74
Increase/ (Decrease) in Trade and other payables	4.14	(1,111.24)
Increase/ (Decrease) in Other Financial Liabilities and provisions	(19.38)	132.60
Cash Generated from operations	375.54	(3,137.49)
Tax Paid	-	-
Net Cash From Operating Activities	375.54	(3,137.49)
B. Cash Flow From Investing Activities		
Interest & Dividend Income	-	-
Sale of Assets	-	-
Decrease/(Increase) in Loans	-	(8.11)
Net Cash from Investing Activities	-	-
C. Cash flow From Financing Activities		
Proceeds/(repayment) from borrowings	(375.00)	232.80
Issue of Share Capital	-	2,936.64
Financial Expenses	-	(32.57)
Net Cash used in Financing Activities	(375.00)	3,136.87
Net Increase in Cash & Cash Equivalents		
Opening Balance of Cash & Cash Equivalents	0.54	(8.72)
Closing Balance of Cash & Cash Equivalents	2.68	11.41
	3.22	2.68

By order of the Board of Directors of
 Dhyaani Tradeventures Limited

DHYAANI TRADEVENTURES LIMITED

Chintan Nayan Bhai Rajyaguru
 Managing Director
 DIN: 08091654

Director

Date :18/12/2025
 Place : Ahmedabad

Limited Review Report on unaudited half yearly standalone financial results under Regulation 33 of the Listing Regulations

To

The Board of Directors of **Dhyaani Tradeventtues Limited**

1. We have reviewed the accompanying statement of unaudited Ind AS Financial Results of **Dhyaani Tradeventtues Limited** ("the Company") for the Half Year Ended September 30, 2025 (the statement) attached herewith, being submitted by Company pursuant to the requirements of Regulation 33 of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement of 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 there under and other accounting principles generally accepted in India. Our Responsibility is to issue a report on the statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, 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 Standalone unaudited financial results prepared in accordance with applicable 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. We draw attention to certain matters relating to the financial statements for the period under audit:

- *Outstanding balance of trade receivables, trade payables and unsecured loans received are subject to confirmation and supporting documents.*
- *The company has not complied with statutory compliances related to e-way bill and e-invoice.*
- *For purchase of Goods, the company has not complied with the section 194Q of the Income Tax Act, 1961 regarding TDS on purchase of goods in case of purchase exceeds 50 Lacs from one party.*

Our opinion is **not** modified in respect of this matter.

Place: Ahmedabad

Date: 18/12/2025

For S D P M & Co.

Chartered Accountants



Sunil Dad (Partner)

M.No. 120702

FRN : 126741W

UDIN : 25120702BMIGFR8374