

DANGEE DUMS

Date: **November 09, 2023**

To,
Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza,
Plot No C/1, G-block,
Bandra Kurla Complex, Bandra(E)
Mumbai-400051

SYMBOL: DANGEE

Subject: Outcome of (05th-2023-24) Board Meeting held on November 09, 2023

Reference: Our Intimation dated November 03, 2023

Dear Sir/Ma'am,

We hereby inform that the Board of Directors of the Company at the meeting held on November 09, 2023, at the Registered Office of the Company considered and approved following businesses:

1. In pursuance of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 and other applicable regulations, the board has Considered and approved and taken on record Un-audited Standalone Financial Results of the Company for the Quarter and half year ended September 30, 2023 along with limited review report which is duly reviewed and recommended by Audit Committee.

2. The aforesaid financial results are also available on the website of the Company i.e. www.dangeedums.com.

The meeting was commenced on Thursday, November 09, 2023 at 12:45 PM and was concluded at 1:15 PM.

Kindly take the same on your records.

Thanking You,

Yours Faithfully,

For, DANGEE DUMS LIMITED



**NILAM VIREN MAKWANA
COMPANY SECRETARY & COMPLIANCE OFFICER**



DANGEE DUMS LIMITED

(Formerly Known as Aromen Hospitality Pvt Ltd)

Registered Address : 4/A, Ketan Society, Nr Sardar Patel Colony, Naranpura, Ahmedabad - 380014
www.dangeedums.com | 079-2768 1878 / 98980 88885 | cs@dangeedums.com | CIN Number : L55101GJ2010PLC061983

DANGEE DUMS LIMITED

CIN: L55101GJ2010PLC061983

Regd. Office: 4/A, Ketan Society, Nr. Sardar Patel Colony, Naranpura, Ahmedabad-380014

E-mail id: cs@dangeedums.com Phone:079-274681878 website: www.dangeedums.com

Standalone Unaudited Financial Results for the quarter and half year ended on September 30, 2023

(Rs. In Lakhs Except EPS and Face Value of Share)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Revenue from operations	639.79	570.71	656.79	1,210.50	1,195.93	2,553.44
	(b) Other Income	37.56	42.34	28.27	79.90	56.19	111.66
	Total Income	677.35	613.05	685.06	1,290.40	1,252.12	2,665.10
2	Expenses						
	(a) Cost of material consumed	153.69	139.59	180.13	293.28	337.72	668.03
	(b) Purchase of stock in trade	64.72	42.88	65.81	107.60	108.39	230.54
	(c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-trade	(6.92)	4.85	(22.76)	(2.07)	(40.52)	(36.60)
	(d) Employee benefits	103.59	88.16	88.20	191.75	191.03	409.43
	(e) Finance Costs	64.30	69.92	66.81	134.22	129.55	274.22
	(f) Depreciation and	120.19	119.13	127.82	239.32	252.10	523.64
	(g) Other Expenses	173.58	147.27	166.14	320.85	311.88	658.02
	Total Expenses	673.15	611.80	672.15	1,284.95	1,290.15	2,727.28
3	Profit before exceptional and extraordinary items and tax (1-2)	4.20	1.25	12.91	5.45	(38.03)	(62.18)
4	Exceptional Items	Nil	Nil	Nil	Nil	Nil	Nil
5	Profit before extraordinary	4.20	1.25	12.91	5.45	(38.03)	(62.18)
6	Extraordinary items	Nil	Nil	Nil	Nil	Nil	Nil
7	Profit before tax (5+6)	4.20	1.25	12.91	5.45	(38.03)	(62.18)
8	Tax Expenses						
	1) Current tax	Nil	Nil	Nil	Nil	Nil	Nil
	2) Deferred tax	6.10	(1.13)	(12.55)	4.97	(23.92)	0.72
	3) Short / (Excess) Provision of Income Tax of Previous Years	Nil	Nil	Nil	Nil	Nil	Nil
9	Profit (Loss) for the period from continuing operations (7-8)	(1.90)	2.38	25.46	0.48	(14.11)	(62.90)
10	Profit / (Loss) from discontinuing operations	Nil	Nil	Nil	Nil	Nil	Nil
11	Tax expenses of discontinuing operations	Nil	Nil	Nil	Nil	Nil	Nil
12	Profit / (Loss) from discontinuing operations (after tax) (10-11)	Nil	Nil	Nil	Nil	Nil	Nil



D. J. Patil

DANGEE DUMS LIMITED

(Rs. In Lakhs Except EPS and Face Value of Share)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
13	Net Profit / (Loss) for the period/ year (9+12)	(1.90)	2.38	25.46	0.48	(14.11)	(62.90)
14	Other Comprehensive income						
	A) (i) Items that will not be reclassified to profit or loss	(0.93)	(0.93)	0.02	(1.86)	0.04	6.18
	(ii) Income tax relating to items that will not be reclassified to profit or loss	Nil	0.26	Nil	0.52	Nil	(1.72)
	B) (i) Items that will be reclassified to profit or loss	Nil	Nil	Nil	Nil	Nil	Nil
	(ii) Income tax relating to items that will be reclassified to profit or loss	Nil	Nil	Nil	Nil	Nil	Nil
15	Total Comprehensive Income	(2.83)	1.71	25.48	(0.86)	(14.07)	(58.44)
16	Paid up Equity Share Capital (Face Value Rs. 1/- each)	1,539.75	1,539.75	1,539.75	1,539.75	1,539.75	1,539.75
17	Other Equity excluding						175.18
18	Earning per share						
	1) Basic	(0.001)	0.002	0.017	0.000	(0.009)	(0.041)
	2) Diluted	(0.001)	0.002	0.017	0.000	(0.009)	(0.041)

Notes:

1	The above unaudited Financial Results for the quarter ended September 30, 2023 were reviewed by the Audit Committee and were thereafter approved by the Board of Directors of the Company at their respective meetings held on 9th November, 2023. The Statutory Auditors of the Company have carried out a Limited Review of the above result as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015
2	The Statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
3	There are no separate reportable segments as per IND-AS 108 on "Operating Segments" in respect of the Company.
4	The previous year figures have been regrouped/rearranged wherever necessary to make them comparable with the current period figures.
5	The results for the quarter ended September 30, 2023 are available on the National Stock Exchange of India Limited website (URL: https://www.nseindia.com/get-quotes/equity?symbol=DANGEE) and on the Company's website (URL: https://www.dangeedums.com/investor-center/).

DATE: 09.11.2023
PLACE: Ahmedabad



For, DANGEE DUMS LIMITED

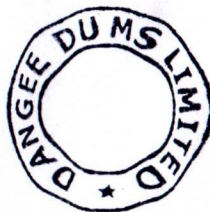
 NIKUL PATEL
 CHAIRMAN & MANAGING DIRECTOR
 [DIN:01339858]

DANGEE DUMS LIMITED

Un-Audited Standalone Statement of Assets And Liabilities for the Half-Year Ended On 30/09/2023

(Rs. In Lacs)

Particulars	As at 30/09/2023 (Unaudited)	As at 31/03/2023 (Audited)
A ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	1017.27	1106.73
(b) Capital work-in-progress	Nil	Nil
(c) Other intangible assets	12.43	16.60
(d) Right-to-use Asset	1051.97	1036.29
(e) Financial assets		
(i) Investments	16.05	13.57
(ii) Loans	1314.57	1224.21
(iii) Other Financial Assets	167.83	159.86
(f) Deferred tax assets (net)	478.47	482.92
(g) Other non-current assets	39.10	176.67
Total non - current assets	4097.69	4216.86
2 Current assets		
(a) Inventories	192.01	185.02
(b) Financial assets		
(i) Investments	Nil	Nil
(ii) Trade receivables	26.46	16.37
(iii) Cash and cash equivalents	28.90	29.52
(iv) Other bank balances	7.47	7.29
(v) Loans	22.83	22.83
(vi) Other financial assets	23.80	22.94
(c) Current Tax Assets (Net)	0.00	11.67
(d) Other current assets	39.33	32.44
Total current assets	340.80	328.09
Total assets (1+2)	4438.49	4544.94
B EQUITY AND LIABILITIES		
1 Equity		
(a) Share capital	1539.75	1539.75
(b) Other equity	174.33	175.18
Total equity	1714.08	1714.93
LIABILITIES		
2 Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	321.18	476.63
(ii) Lease Liability	1053.01	1066.26
(iii) Other financial liabilities	1.00	1.00
(b) Provisions	24.81	20.38
(c) Other Non Current Liability	1.45	1.63
Total non - current liabilities	1401.43	1565.89
3 Current liabilities		
(a) Financial liabilities		
(i) Borrowings	762.22	806.87
(ii) Lease Liability	271.26	244.43
(iii) Trade payables		
(a) Due to Micro & Small Enterprises	10.96	4.01
(b) Due to Other than Micro & Small Enterprises	151.41	75.60
(iv) Other financial liabilities	101.93	112.26
(b) Other current liabilities	25.20	20.96
Total current liabilities	1322.98	1264.12
Total equity and liabilities (1+2+3)	4438.49	4544.94



For, DANGEE DUMS LIMITED

N. J. Patel

NIKUL J PATEL
CHAIRMAN & MANAGING DIRECTOR

[DIN:01339858]

DATE: 09.11.2023

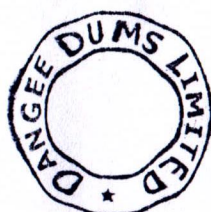
PLACE: Ahmedabad

DANGEE DUMS LIMITED

Un-Audited Standalone Cashflow Statement for the Half-Year Ended On 30/09/2023

(Rs. In Lacs)

PARTICULARS	For the period ended on 30/09/2023 (Unaudited)	For the Year ended on 31/03/2023 (Audited)
Cash flow from operating activities		
Profit before tax	5.45	(62.18)
Adjustments for :		
Depreciation and amortisation expense	239.32	523.64
Finance costs	134.22	274.22
Reversal of Expected Credit loss	Nil	0.63
Gain on Cancellation of Lease	(7.27)	(4.23)
Loss on Discard of Property Plant & Equipment	0.72	0.33
Interest income	(70.15)	(105.69)
(Gain) / loss on fair valuation of Non Current Investment (net)	(2.48)	10.44
(Profit) / loss on sale of Property, Plant & Equipment	Nil	0.01
Operating profit before working capital changes	299.81	637.17
Changes in operating assets and liabilities:		
(Increase)/Decrease in Inventories	(6.99)	(72.43)
(Increase)/Decrease in Trade receivables	(10.08)	3.57
(Increase)/Decrease in Other non-current financial asset	(5.62)	(18.34)
(Increase)/Decrease in Other current financial assets	(0.86)	(3.45)
(Increase)/Decrease in Other current assets	(6.89)	13.87
(Increase)/Decrease in Other non-current assets	(0.75)	(0.30)
Increase/(Decrease) in Other Non current Financial Liabilities	Nil	(1.13)
Increase/(Decrease) in Other Non current Liabilities	(0.18)	(0.36)
Increase/(Decrease) in Trade payable	82.76	23.56
Increase/(Decrease) in Other current Financial Liabilities	(9.44)	5.59
Increase/(Decrease) in Other current liabilities	4.24	(1.84)
Increase/(Decrease) in Provisions (current liabilities)	2.57	5.14
Cash flow generated from operations	348.57	591.05
Direct taxes paid (net)	Nil	(11.65)
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	348.57	579.40
Cash flows from investing activities		
Purchase of Property, plant and equipments	(12.77)	(36.69)
Proceeds from sale of Property, plant and equipments	Nil	6.05
Interest received	Nil	33.57
(Increase)/Decrease in Non Current Loans	125.51	85.00
NET CASH FLOW (USED) IN INVESTING ACTIVITIES (B)	112.74	87.93
Cash flows from financing activities		
Proceeds of Long term borrowings	Nil	Nil
Repayment of Long-term borrowings	(250.86)	(275.74)
Payment of Principal portion Lease Liability	(127.33)	(239.35)
Interest on Lease Liability	(66.97)	(139.17)
Increase/(Decrease) in Short term Borrowing (Net)	50.76	110.36
Finance costs Paid	(67.53)	(135.25)
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	(461.93)	(679.15)
NET INCREASED IN CASH AND CASH EQUIVALENTS (A+ B + C)	(0.61)	(11.82)
Cash and cash equivalents at the beginning of the year	29.52	41.34
Cash and cash equivalents at the end of the year	28.91	29.52



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DANGEE DUMS LIMITED

Notes:

(i). Components of cash and cash equivalents at each balance sheet date:

Particulars	As at September	As at March
	30, 2023	31, 2023
	Rs.	Rs.
Cash on hand	24.19	24.74
Balances with Bank - In Current Account	4.72	4.78
Total Cash and cash equivalents	28.91	29.52

DATE: 09.11.2023
PLACE: Ahmedabad



For, DANGEE DUMS LIMITED

NIKUL J PATEL
CHAIRMAN & MANAGING DIRECTOR
[DIN:01339858]

Limited Review Report on unaudited quarterly standalone financial results and year-to-date results of Dangee Dums Limited pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

To
Board of Directors of
Dangee Dums Limited

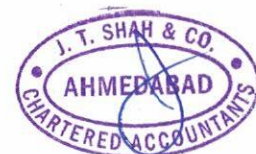
1. We have reviewed the accompanying statement of unaudited standalone financial results of **Dangee Dums Limited** ("the Company") having its Registered Office at 4/A, Ketan Society Nr. Sardar Patel Colony, Naranpura, Ahmedabad, Gujarat – 380014, for the quarter ended September 30, 2023 and year to date from April 01, 2023 to September 30, 2023 (the 'Statement') attached herewith, being submitted by the Company pursuant to the requirements Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

2. Management's Responsibility for the statement

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 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 express a conclusion on the Statement based on our review.

3. Auditor's Responsibility

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. Conclusion

Based on our review conducted as stated in above Paragraph, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ('Ind AS') 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, has not disclosed the information required to be disclosed in terms of Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Ahmedabad

Date: 09/11/2023

For, J.T. Shah & Co.

Chartered Accountants

(Firm Regd. No: 109616W)



(J. J. Shah)

Partner

(M.No. 045669)

UDIN: 23045669BGYLFY3296