

DANGEE DUMS

Date: **November 10, 2022**

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 (06th-2022-23) Board Meeting held on November 10, 2022

Reference: Our Intimation dated November 03, 2022

Dear Sir/Ma'am,

We hereby inform that the Board of Directors of the Company at the meeting held on November 10, 2022, 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, 2022 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 10, 2022 at 6:45 PM and was concluded at 7:15 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 | 079-27681878 / 98980 88885 | CIN Number : U55101GJ2010PLC061983

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, 2022

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

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Revenue from operations	656.79	539.14	513.48	1,195.93	873.68	2,056.23
	(b) Other Income	28.27	27.92	22.72	56.19	85.97	269.74
	Total Income	685.06	567.06	536.20	1,252.12	959.65	2,325.97
2	Expenses						
	(a) Cost of material consumed	180.13	157.59	142.25	337.72	235.63	566.63
	(b) Purchase of stock in trade	65.81	42.58	30.41	108.39	37.37	111.10
	(c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-trade	(22.76)	(17.76)	(8.28)	(40.52)	25.19	37.34
	(d) Employee benefits	88.20	102.83	113.25	191.03	208.71	459.07
	(e) Finance Costs	66.81	62.74	77.04	129.55	157.15	303.40
	(f) Depreciation and	127.82	124.28	150.27	252.10	303.12	599.29
	(g) Other Expenses	166.14	145.74	114.93	311.88	204.73	462.74
	Total Expenses	672.15	618.00	619.87	1,290.15	1,171.89	2,539.57
3	Profit before exceptional and extraordinary items and tax (1-2)	12.91	(50.94)	(83.66)	(38.03)	(212.24)	(213.60)
4	Exceptional Items	Nil	Nil	Nil	Nil	Nil	Nil
5	Profit before extraordinary	12.91	(50.94)	(83.66)	(38.03)	(212.24)	(213.60)
6	Extraordinary items	Nil	Nil	Nil	Nil	Nil	Nil
7	Profit before tax (5+6)	12.91	(50.94)	(83.66)	(38.03)	(212.24)	(213.60)
8	Tax Expenses						
	1) Current tax	Nil	Nil	Nil	Nil	Nil	Nil
	2) Deferred tax	(12.55)	(11.37)	122.01	(23.92)	111.11	(93.34)
	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)	25.46	(39.57)	(205.67)	(14.11)	(323.35)	(120.26)
10	Profit / (Loss) from	Nil	Nil	Nil	Nil	Nil	Nil
11	Tax expenses of discontinuing	Nil	Nil	Nil	Nil	Nil	Nil
12	Profit / (Loss) from discontinuing operations (after tax) (10-11)	Nil	Nil	Nil	Nil	Nil	Nil
13	Net Profit / (Loss) for the	25.46	(39.57)	(205.67)	(14.11)	(323.35)	(120.26)

For, DANGEE DUMS LIMITED


 Director/ Auth. Signatory

DANGEE DUMS LIMITED

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

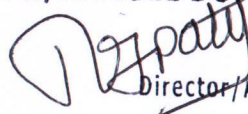
	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
14	Other Comprehensive income						
	A) (i) Items that will not be reclassified to profit or loss	0.02	0.02	8.07	0.04	8.07	0.09
	(ii) Income tax relating to items that will not be reclassified to profit or loss	Nil	Nil	(2.22)	Nil	(2.22)	Nil
	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	25.48	(39.55)	(199.83)	(14.07)	(317.50)	(120.17)
16	Paid up Equity Share Capital (Face Value Rs. 1/- each (Previous Period. Rs. 10/- each))	1,539.75	1,026.50	1,026.50	1,539.75	1,026.50	1,026.50
17	Other Equity excluding						746.87
18	Earning per share						
	1) Basic	0.02	(0.03)*	(0.13)*	(0.01)	(0.21)*	(0.08)*
	2) Diluted	0.02	(0.03)*	(0.13)*	(0.01)	(0.21)*	(0.08)*

* Adjusted for issue of Bonus shares & share split during the Quarter ended on 30.09.2022

Notes:

1	The above unaudited Financial Results for the quarter ended September 30, 2022 were reviewed by the Audit Committee and were thereafter approved by the Board of Directors of the Company at their respective meetings held on 10 th November, 2022. 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, 2022 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/).

For, DANGEE DUMS LIMITED


Director/ Auth. Signatory

DATE: 10.11.2022
PLACE: Ahmedabad

For, DANGEE DUMS LIMITED

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

DANGEE DUMS LIMITED

Un-Audited Standalone Statement of Assets And Liabilities for the Half-Year Ended On 30/09/2022

(Rs. In Lacs)

Particulars	As at 30/09/2022 (Unaudited)	As at 31/03/2022 (Audited)
A ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	1213.68	1329.76
(b) Capital work-in-progress	5.49	Nil
(c) Other intangible assets	21.39	26.21
(d) Right-to-use Asset	1092.37	1095.16
(e) Financial assets		
(i) Investments	19.29	24.01
(ii) Loans	1242.71	1248.82
(iii) Other Financial Assets	147.99	152.65
(f) Deferred tax assets (net)	509.28	485.37
(g) Other non-current assets	177.69	166.69
Total non - current assets	4429.89	4528.67
2 Current assets		
(a) Inventories	170.98	112.59
(b) Financial assets		
(i) Investments	Nil	Nil
(ii) Trade receivables	29.73	20.57
(iii) Cash and cash equivalents	59.86	41.34
(iv) Other bank balances	0.63	0.63
(v) Other financial assets	20.78	28.70
(c) Current Tax Assets (Net)	0.05	9.70
(d) Other current assets	55.72	46.30
Total current assets	337.75	259.83
Total assets (1+2)	4767.64	4788.50
B EQUITY AND LIABILITIES		
1 Equity		
(a) Share capital	1539.75	1026.50
(b) Other equity	219.56	746.87
Total equity	1759.31	1773.37
LIABILITIES		
2 Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	614.26	766.41
(ii) Lease Liability	1098.76	1116.59
(iii) Other financial liabilities	2.13	2.13
(b) Provisions	23.81	21.42
(c) Other Non Current Liability	2.17	2.35
Total non - current liabilities	1741.13	1908.90
3 Current liabilities		
(a) Financial liabilities		
(i) Borrowings	767.10	682.48
(ii) Lease Liability	259.21	235.96
(iii) Trade payables	Nil	Nil
(a) Due to Micro & Small Enterprises	Nil	Nil
(b) Due to Other than Micro & Small Enterprises	90.82	56.04
(iv) Other financial liabilities	134.49	109.32
(b) Other current liabilities	15.58	22.43
Total current liabilities	1267.20	1106.23
Total equity and liabilities (1+2+3)	4767.64	4788.50

For, DANGEE DUMS LIMITED

For, DANGEE DUMS LIMITED



Director/Auth. Signatory

NIKUL J PATEL

CHAIRMAN & MANAGING DIRECTOR

[DIN:01339858]

DATE: 10.11.2022

PLACE: Ahmedabad

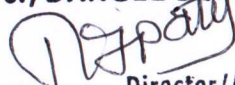
DANGEE DUMS LIMITED

Un-Audited Standalone Cashflow Statement for the Half-Year Ended On 30/09/2022

(Rs. In Lacs)

PARTICULARS	For the period ended on 30/09/2022 (Unaudited)	For the Year ended on 31/03/2022 (Audited)
Cash flow from operating activities		
Profit before tax	(38.03)	(213.60)
Adjustments for :		
Depreciation and amortisation expense	252.10	599.29
Finance costs	129.55	303.40
Provision for Doubtfull Advances	Nil	28.83
Reversal of Expected Credit loss	Nil	(15.86)
Gain on Cancellation of Lease	Nil	(124.10)
Loss on Discard of Property Plant & Equipment	0.29	20.11
(Gain)/Loss on sale of Current Non Current Investments (net)	Nil	(19.61)
(Gain)/Loss on sale of Current Investments (net)	Nil	Nil
Interest income	(56.19)	(106.88)
Dividend income	Nil	Nil
(Gain) / loss on fair valuation of Non Current Investment (net)	4.72	(3.29)
(Gain) / loss on fair valuation of Current Invetsment (net)	Nil	Nil
(Profit) / loss on sale of Property, Plant & Equipment	0.03	0.23
Operating profit before working capital changes	292.47	468.52
Changes in operating assets and liabilities:		
(Increase)/Decrease in Inventories	(58.39)	49.23
(Increase)/Decrease in Trade receivables	(9.16)	160.81
(Increase)/Decrease in Other non-current financial asset	(3.09)	1.27
(Increase)/Decrease in Other current financial assets	51.21	(4.45)
(Increase)/Decrease in Other current assets	(9.42)	24.27
(Increase)/Decrease in Other non-current assets	(1.30)	(0.62)
Increase/(Decrease) in Other Non current Financial Liabilities	Nil	(0.07)
Increase/(Decrease) in Other Non current Liabilities	(0.18)	2.35
Increase/(Decrease) in Trade payable	34.78	14.32
Increase/(Decrease) in Other current Financial Liabilities	22.52	15.38
Increase/(Decrease) in Other current liabilties	(6.85)	7.71
Increase/(Decrease) in Provisions (current liabilities)	2.44	4.88
Cash flow generated from operations	315.03	743.60
Direct taxes paid (net)	(0.05)	(9.70)
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	314.98	733.90
Cash flows from investing activities		
Purchase of Property, plant and equipments	(16.20)	(31.65)
Proceeds from sale of Property, plant and equipments	3.84	3.57
Interest received	0.18	8.23
Dividend received	Nil	Nil
(Increase)/Decrease in Non Current Loans	24.82	Nil
Purchase of Non current Investments	Nil	Nil
Sale of Non current Investments	Nil	35.81
Purchase of Current Investments	Nil	Nil
Sale of current Investments	Nil	Nil
Fixed Deposit made	Nil	(0.03)
NET CASH FLOW (USED) IN INVESTING ACTIVITIES (B)	12.64	15.93
Cash flows from financing activities		
Proceeds of Long term borrowings	Nil	13.10
Repayment of Long-term borrowings	(137.16)	(225.09)
Payment of Principal portion Lease Liability	(111.70)	(220.09)
Interest on Lease Liability	(67.20)	(148.68)
Increase/(Decrease) in Short term Borrowing (Net)	69.64	(86.53)
Finance costs Paid	(62.68)	(147.11)
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	(309.10)	(814.40)

For, DANGEE DUMS LIMITED



Director/Auth. Signatory

DANGEE DUMS LIMITED

NET INCREASED IN CASH AND CASH EQUIVALENTS (A + B + C)	18.52	(64.57)
Cash and cash equivalents at the beginning of the year	41.34	105.91
Cash and cash equivalents at the end of the year	59.86	41.34

Notes:

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

Particulars	As at September 30, 2021 Rs.	As at March 31, 2021 Rs.
Cash on hand	38.45	36.70
Balances with Bank - In Current Account	21.41	4.64
Total Cash and cash equivalents (Refer Note 16)	59.86	41.34

For, DANGEE DUMS LIMITED

For, DANGEE DUMS LIMITED



Director/Auth. Signatory

NIKUL J PATEL

CHAIRMAN & MANAGING DIRECTOR

DATE: 10.11.2022

PLACE: Ahmedabad

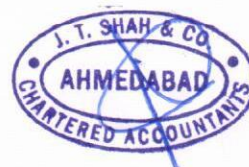
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Limited Review Report on unaudited quarterly standalone financial results and year-to-date results of Dangee Dums Limited pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

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, 2022 and year to date from April 01, 2022 to September 30, 2022 (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. 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



J. T. SHAH & CO.

CHARTERED ACCOUNTANTS

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: 10/11/2022

For, J.T. Shah & Co.

Chartered Accountants

(Firm Regd. No: 109616W)



(A.R. Pandit)

Partner

(M.No. 127917)

UDIN: 22127917BCTSEN4910