

# DANGEE DUMS

Date: **November 13, 2024**

To,  
Listing Department,  
**National Stock Exchange of India Limited,**  
Exchange Plaza,  
Plot No C/1, G-block,  
Bandra Kurla Complex, Bandra(E)  
Mumbai- 400 051

**SYMBOL: DANGEE**

**Subject: Outcome of 5<sup>th</sup> Board Meeting of F.Y. 2024-25 held on Wednesday, November 13, 2024.**

**Reference: Our Intimation dated Friday, November 08, 2024.**

Dear Sir/Ma'am,

Pursuant to Regulation 30, Regulation 33 and any other Regulation of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform that the Board of Directors of the Company at their meeting held today i.e. on **Wednesday, November 13, 2024** at the Registered Office of the Company, inter alia has :

1. Considered and Approved the Un-Audited Standalone Financial Results of the Company along with limited review report as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and half year ended on September 30, 2024.

The meeting was commenced on **Wednesday, November 13, 2024** at 03:30 P.M. and was concluded at 04:00 P.M.

Kindly take the same on your records.

Thanking You,

Yours Faithfully,

For, **DANGEE DUMS LIMITED**



**NIKUL JAGDISHCHANDRA PATEL**  
**MANAGING DIRECTOR**  
**DIN : 01339858**



**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, 2024**

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

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income from Operations</b>						
	(a) Revenue from operations	685.53	588.76	639.79	1,274.29	1,210.50	2,492.63
	(b) Other Income	10.56	24.31	37.56	34.87	79.90	137.76
	<b>Total Income</b>	<b>696.09</b>	<b>613.07</b>	<b>677.35</b>	<b>1,309.16</b>	<b>1,290.40</b>	<b>2,630.39</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of material consumed	166.32	149.88	153.69	316.20	293.28	623.83
	(b) Purchase of stock in trade	68.35	58.66	64.72	127.01	107.60	222.54
	(c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-trade	(8.96)	(8.95)	(6.92)	(17.91)	(2.07)	7.83
	(d) Employee benefits	139.78	111.44	103.59	251.22	191.75	432.23
	(e) Finance Costs	39.66	46.36	64.30	86.02	134.22	256.48
	(f) Depreciation and	111.12	107.74	120.19	218.86	239.32	482.77
	(g) Other Expenses	195.63	177.17	173.58	372.80	320.85	729.89
	<b>Total Expenses</b>	<b>711.90</b>	<b>642.30</b>	<b>673.15</b>	<b>1,354.20</b>	<b>1,284.95</b>	<b>2,755.57</b>
<b>3</b>	<b>Profit before exceptional and extraordinary items and tax (1-2)</b>	<b>(15.81)</b>	<b>(29.23)</b>	<b>4.20</b>	<b>(45.04)</b>	<b>5.45</b>	<b>(125.18)</b>
<b>4</b>	Exceptional Items	Nil	Nil	Nil	Nil	Nil	Nil
<b>5</b>	<b>Profit before extraordinary</b>	<b>(15.81)</b>	<b>(29.23)</b>	<b>4.20</b>	<b>(45.04)</b>	<b>5.45</b>	<b>(125.18)</b>
<b>6</b>	Extraordinary items	Nil	Nil	Nil	Nil	Nil	Nil
<b>7</b>	<b>Profit before tax (5+6)</b>	<b>(15.81)</b>	<b>(29.23)</b>	<b>4.20</b>	<b>(45.04)</b>	<b>5.45</b>	<b>(125.18)</b>
<b>8</b>	Tax Expenses						
	1) Current tax	Nil	Nil	Nil	Nil	Nil	Nil
	2) Deferred tax	8.96	(3.37)	6.10	5.59	4.97	(31.41)
	3) Short / (Excess) Provision of Income Tax of Previous Years	Nil	Nil	Nil	Nil	Nil	(2.16)
<b>9</b>	<b>Profit (Loss) for the period from continuing operations (7-8)</b>	<b>(24.77)</b>	<b>(25.86)</b>	<b>(1.90)</b>	<b>(50.63)</b>	<b>0.48</b>	<b>(91.61)</b>
<b>10</b>	Profit / (Loss) from discontinuing operations	Nil	Nil	Nil	Nil	Nil	Nil
<b>11</b>	Tax expenses of discontinuing operations	Nil	Nil	Nil	Nil	Nil	Nil
<b>12</b>	Profit / (Loss) from discontinuing operations (after tax) (10-11)	Nil	Nil	Nil	Nil	Nil	Nil



**DANGEE DUMS LIMITED**

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

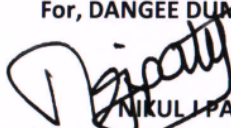
	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
13	Net Profit / (Loss) for the period/ year (9+12)	(24.77)	(25.86)	(1.90)	(50.63)	0.48	(91.61)
14	Other Comprehensive income						
	A) (i) Items that will not be reclassified to profit or loss	1.03	1.04	(0.93)	2.07	(1.86)	4.15
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.29)	(0.29)	Nil	(0.58)	0.52	(1.15)
	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	(24.03)	(25.11)	(2.83)	(49.14)	(0.86)	(88.61)
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 Revaluation Reserve						90.14
18	Earning per share						
	1) Basic	(0.02)	(0.02)	(0.00)	(0.03)	0.00	(0.06)
	2) Diluted	(0.02)	(0.02)	(0.00)	(0.03)	0.00	(0.06)

**Notes:**

1	The above unaudited Financial Results for the quarter ended September 30, 2024 were reviewed by the Audit Committee and were thereafter approved by the Board of Directors of the Company at their respective meetings held on 13th November, 2024. 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 Company does not have any subsidiary/associate/joint venture company(ies), as on September 30, 2024
6	The results for the quarter ended September 30, 2023 are available on the National Stock Exchange of India Limited website (URL: <a href="https://www.nseindia.com/get-quotes/equity?symbol=DANGEE">https://www.nseindia.com/get-quotes/equity?symbol=DANGEE</a> ) and on the Company's website (URL: <a href="https://www.dangeedums.com/investor-center/">https://www.dangeedums.com/investor-center/</a> ).

DATE: 13.11.2024  
PLACE: Ahmedabad



For, DANGEE DUMS LIMITED  
  
NIKUL PATEL  
CHAIRMAN & MANAGING DIRECTOR  
[DIN:01339858]

## DANGEE DUMS LIMITED

## Un-Audited Standalone Statement of Assets And Liabilities as at 30/09/2024

(Rs. In Lakhs)

Particulars	As at 30/09/2024 (Unaudited)	As at 31/03/2024 (Audited)
<b>A ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Property, plant and equipment	851.11	928.12
(b) Capital work-in-progress	Nil	Nil
(c) Other intangible assets	7.94	9.82
(d) Right-to-use Asset	895.45	962.41
(e) Financial assets		
(i) Investments	1.83	1.83
(ii) Loans	508.45	1068.14
(iii) Other Financial Assets	171.00	175.06
(f) Deferred tax assets (net)	594.63	600.80
(g) Other non-current assets	14.91	1.98
<b>Total non - current assets</b>	<b>3045.32</b>	<b>3748.16</b>
<b>2 Current assets</b>		
(a) Inventories	202.05	179.28
(b) Financial assets		
(i) Investments	Nil	Nil
(ii) Trade receivables	28.21	18.15
(iii) Cash and cash equivalents	20.72	37.54
(iv) Other bank balances	8.01	0.70
(v) Loans	22.83	22.83
(vi) Other financial assets	20.74	21.78
(c) Current Tax Assets (Net)	2.42	12.22
(d) Other current assets	28.92	14.24
<b>Total current assets</b>	<b>333.90</b>	<b>306.74</b>
<b>Total assets (1+2)</b>	<b>3379.22</b>	<b>4054.90</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
(a) Share capital	1539.75	1539.75
(b) Other equity	125.06	174.20
<b>Total equity</b>	<b>1664.81</b>	<b>1713.95</b>
<b>LIABILITIES</b>		
<b>2 Non-current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	0.00	167.84
(ii) Lease Liability	894.43	958.10
(b) Provisions	20.94	20.76
(c) Other Non Current Liability	Nil	1.26
<b>Total non - current liabilities</b>	<b>915.37</b>	<b>1147.96</b>
<b>3 Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	269.96	669.19
(ii) Lease Liability	255.88	270.01
(iii) Trade payables		
(a) Due to Micro & Small Enterprises	78.01	52.44
(b) Due to Other than Micro & Small Enterprises	44.76	51.66
(iv) Other financial liabilities	108.52	120.73
(b) Other current liabilities	41.91	28.96
<b>Total current liabilities</b>	<b>799.04</b>	<b>1192.99</b>
<b>Total equity and liabilities (1+2+3)</b>	<b>3379.22</b>	<b>4054.90</b>



For, DANGEE DUMS LIMITED

NIKUL J PATEL

CHAIRMAN &amp; MANAGING DIRECTOR

[DIN:01339858]

DATE: 13.11.2024

PLACE: Ahmedabad

**DANGEE DUMS LIMITED**

**Un-Audited Standalone Statement of Cashflow for the Half-Year Ended On 30/09/2024**

(Rs. In Lakhs)

PARTICULARS	For the half year ended on 30/09/2024 (Unaudited)	For the Year ended on 31/03/2024 (Audited)
<b>Cash flow from operating activities</b>		
Profit before tax	(45.04)	(125.18)
<b>Adjustments for :</b>		
Depreciation and amortisation expense	218.86	482.77
Finance costs	86.02	256.48
Reversal of Expected Credit loss	Nil	0.24
(Gain)/Loss on Modification in Lease terms (net)	1.50	(17.02)
Loss on Discard of Property Plant & Equipment	Nil	1.07
Interest income	(34.87)	(113.31)
(Gain) / loss on fair valuation of Non Current Investment (net)	Nil	(6.63)
(Profit) / loss on sale of Property, Plant & Equipment	Nil	(0.14)
<b>Operating profit before working capital changes</b>	<b>226.47</b>	<b>478.28</b>
<b>Changes in operating assets and liabilities:</b>		
(Increase)/Decrease in Inventories	(22.77)	5.75
(Increase)/Decrease in Trade receivables	(10.06)	(2.02)
(Increase)/Decrease in Other non-current financial asset	(0.46)	(4.02)
(Increase)/Decrease in Other current financial assets	1.05	1.16
(Increase)/Decrease in Other current assets	(14.69)	18.20
(Increase)/Decrease in Other non-current assets	(0.71)	0.77
Increase/(Decrease) in Other Non current Liabilities	(1.26)	(0.36)
Increase/(Decrease) in Trade payable	18.66	24.49
Increase/(Decrease) in Other current Financial Liabilities	(11.63)	6.80
Increase/(Decrease) in Other current liabilities	12.94	8.01
Increase/(Decrease) in Non Current Provisions	2.26	4.52
<b>Cash flow generated from operations</b>	<b>199.80</b>	<b>541.58</b>
Direct taxes received/(paid) (net)	(2.42)	25.53
<b>NET CASH FLOW FROM OPERATING ACTIVITIES (A)</b>	<b>197.38</b>	<b>567.11</b>
<b>Cash flows from investing activities</b>		
Purchase of Property, plant and equipments	(2.32)	(24.81)
Purchase of Intangible Asset	Nil	(1.30)
Advance of Property, Plant and Equipments received back	Nil	150.00
Proceeds from sale of Property, plant and equipments	Nil	0.35
Proceeds from sale of Non Current Investments	Nil	18.38
Interest received	5.37	10.57
(Increase)/Decrease in Non Current Loans	584.31	250.00
Fixed Deposit made	(0.26)	(0.02)
<b>NET CASH FLOW (USED) IN INVESTING ACTIVITIES (B)</b>	<b>587.10</b>	<b>403.17</b>
<b>Cash flows from financing activities</b>		
Repayment of Long-term borrowings	(323.65)	(443.33)
Payment of Principal portion Lease Liability	(147.62)	(260.99)
Interest on Lease Liability	(60.07)	(131.98)
Increase/(Decrease) in Short term Borrowing (Net)	(243.42)	(3.14)
Finance costs Paid	(26.53)	(122.82)
<b>NET CASH FLOW FROM FINANCING ACTIVITIES (C)</b>	<b>(801.29)</b>	<b>(962.26)</b>
<b>NET INCREASED IN CASH AND CASH EQUIVALENTS (A + B + C)</b>	<b>(16.81)</b>	<b>8.03</b>
Cash and cash equivalents at the beginning of the year	37.54	29.51
<b>Cash and cash equivalents at the end of the year</b>	<b>20.73</b>	<b>37.54</b>



DANGEE DUMS LIMITED

Notes:

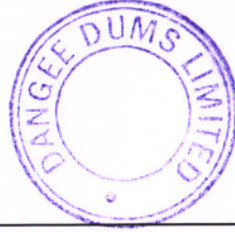
(i). Components of cash and cash equivalents at each balance sheet date:

(Rs. In Lakhs)

Particulars	As at September 30, 2024	As at March 31, 2024
Cash on hand	16.51	26.43
Balances with Bank - In Current Account	4.22	11.11
<b>Total Cash and cash equivalents</b>	<b>20.73</b>	<b>37.54</b>

DATE: 13.11.2024

PLACE: Ahmedabad



For, DANGEE DUMS LIMITED

A handwritten signature in black ink, appearing to read "Nikul J Patel".

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, 2024 and year to date from April 01, 2024 to September 30, 2024 (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.



# J. T. SHAH & CO.

CHARTERED ACCOUNTANTS

#### 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: 13/11/2024



For, J.T. Shah & Co.

Chartered Accountants

(Firm Regd. No: 109616W)

(A.R. Pandit)

Partner

(M. No. 127917)

UDIN: 24127917BKBIRC9630