DANGEE DUMS

Date: November 14, 2025

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 8th Board Meeting of F.Y. 2025-26 held on Friday, November 14, 2025.

Reference: Our Intimation dated Monday, November 10, 2025.

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 **Friday, November 14, 2025** at the Registered Office of the Company, inter alia has:

 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, 2025.

The meeting was commenced on **Friday, November 14, 2025** 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 DE MS

NIKUL JAGDISHCHANDRA PATEL

MANAGING DIRECTOR

DIN: 01339858

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, 2025

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

		Quarter Ended Half Year Ended			Year Ended		
	Particulars	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations					,	, , , , , ,
	(a) Revenue from operations	700.42	613.74	685.53	1,314.16	1,274.29	2,683.59
	(b) Other Income	15.19	13.05	10.56	28.24	34.87	59.95
	Total Income	715.61	626.79	696.09	1,342.40	1,309.16	2,743.54
2	Expenses						
	(a) Cost of material consumed	169.32	160.07	166.32	329.39	316.20	666.87
	(b) Purchase of stock in trade	81.89	73.41	68.35	155.30	127.01	259.86
	(c) Changes in inventories of						
	Finished Goods, Work-in-	(17.41)	(14.15)	(8.96)	(31.56)	(17.91)	(10.18)
	Progress and Stock-in-trade						
	(d) Employee benefits	118.87	106.02	139.78	224.89	251.22	510.10
	(e) Finance Costs	46.31	47.41	39.66	93.72	86.02	177.91
	(f) Depreciation and	119.31	110.15	111.12	229.46	218.86	456.15
	(g) Other Expenses	204.88	188.37	195.63	393.25	372.80	767.39
	Total Expenses	723.17	671.28	711.90	1,394.45	1,354.20	2,828.10
_	Profit before exceptional and						
3	extraordinary items and tax (1-2)	(7.56)	(44.49)	(15.81)	(52.05)	(45.04)	(84.56)
4	Exceptional Items	Nil	Nil	Nil	Nil	Nil	Nil
5	Profit before extraordinary	(7.56)	(44.49)	(15.81)	(52.05)	(45.04)	(84.56)
6	Extraordinary items	Nil	Nil	Nil	Nil	Nil	Nil
7	Profit before tax (5+6)	(7.56)	(44.49)	(15.81)	(52.05)	(45.04)	(84.56)
8	Tax Expenses						
	1) Current tax	Nil	Nil	Nil	Nil	Nil	Nil
	2) Deferred tax	0.20	4.05	8.96	4.25	5.59	(32.39)
	3) Short / (Excess) Provision of						
	Income Tax of Previous Years	Nil	Nil	Nil	Nil	Nil	Nil
	Profit (Loss) for the period						
9	from continuing operations (7-8)	(7.76)	(48.54)	(24.77)	(56.30)	(50.63)	(52.17)
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

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(Rs. In Lakhs Except EPS and Face Value of Share)							
		Quarter Ended		Half Year Ended		Year Ended	
	Particulars	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
13	Net Profit / (Loss) for the period/ year (9+12)	(7.76)	(48.54)	(24.77)	(56.30)	(50.63)	(52.17)
14	Other Comprehensive income						
	A) (i) Items that will not be reclassified to profit or loss	0.85	0.86	1.03	1.71	2.07	3.43
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.21)	(0.22)	(0.29)	(0.43)	(0.58)	(0.84)
	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 orloss	Nil	Nil	Nil	Nil * .	Nil	Nil
15	Total Comprehensive Income	(7.12)	(47.90)	(24.03)	(55.02)	(49.14)	(49.58)
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	,					40.53
18	Earning per share						
-	1) Basic	(0.01)	(0.03)	(0.02)	(0.04)	(0.03)	(0.03)
	2) Diluted	(0.01)	(0.03)	(0.02)	(0.04)	(0.03)	(0.03)

Notes:

- 1 The above unaudited Financial Results for the quarter ended September 30, 2025 were reviewed by the Audit Committee and were thereafter approved by the Board of Directors of the Company at their respective meetings held on 14th November, 2025. 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.
- The previous year figures have been regrouped/rearranged wherever necessary to make them comparable with the current period figures.
- The results for the quarter ended September 30, 2025 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/).

or, DANGEE DUMS LIMITED

CHAIRMAN & MANAGING DIRECTOR

[DIN:01339858]

DATE: 14.11.2025

PLACE: Ahmedabad

Un-Audited Standalone Statement of Assets And Liabilities as at 30/09/2025

(Rs. In Lakhs)

		(Rs. In Lakhs)		
Particulars	As at 30/09/2025	As at 31/03/2025		
Particulars	(Unaudited)	(Audited)		
A ASSETS				
1 Non-current assets				
(a) Property, plant and equipment	821.56	848.90		
(b) Capital work-in-progress	12.95	Nil		
(c) Other intangible assets	5.00	6.27		
(d) Right-to-use Asset	1286.09	1350.68		
(e) Financial assets		9		
(i) Investments	1.83	1.83		
(ii) Loans	472.86	465.71		
(iii) Other Financial Assets	164.68	153.23		
(f) Deferred tax assets (net)	543.59	548.28		
(g) Other non-current assets	1.62	1.29		
Total non - current assets	3310.18	3376.19		
2 Current assets				
(a) Inventories	255.93	195.85		
(b) Financial assets				
(i) Investments	Nil	Nil		
(ii) Trade receivables	15.25	18.06		
(iii) Cash and cash equivalents	15.98	17.53		
(iv) Other bank balances	0.77	0.75		
	22.83	22.83		
(v) Loans	56.62	30.75		
(vi) Other financial assets	8.30	7.93		
(c) Current Tax Assets (Net)	44.72	11.88		
(d) Other current assets	420.40			
Total current assets Total assets (1+2		3681.77		
	3730.30	3002177		
B EQUITY AND LIABILITIES				
1 Equity	1539.75	1539.75		
(a) Share capital	(14.51)	40.53		
(b) Other equity	1525.24			
Total equity	1525.24	1500.20		
LIABILITIES				
2 Non-current liabilities				
(a) Financial liabilities	75.57	45.23		
(i) Borrowings	1254.19			
(ii) Lease Liability	14.37			
(b) Provisions	Nil	Nil		
(c) Other Non Current Liability	1344.13			
Total non - current liabilities	1544.15	1380.41		
3 Current liabilities				
(a) Financial liabilities	220.10	102.40		
(i) porrowings	238.10			
(ii) Lease Liability	290.58	281.80		
(iii) Trade payables		20.1-		
(a) Due to Micro & Small Enterprises	100.37			
(b) Due to Other than Micro & Small Enterprises	92.74			
(iv) Other financial liabilities	97.22			
(b) Other current liabilities	34.08			
Provisions	8.12			
Total current liabilities	861.21			
Total equity and liabilities (1+2+3)	3730.58	3681.77		

For, DANGEE DUMS CIMITED

NIKUL J PATEL

CHAIRMAN & MANAGING DIRECTOR

[DIN:01339858]

DATE: 14.11.2025 PLACE: Ahmedabad

Un-Audited Standalone Statement of Cashflow for the Half-Year Ended On 30/09/2025

(Rs. In Lakhs)

	For the half year	For the Year ended	
PARTICULARS	ended on	on 31/03/2025	
TARTICOLARS	30/09/2025	(Audited)	
	(Unaudited)	,	
Cash flow from operating activities			
Profit before tax	(52.05)	(84.56	
Adjustments for:			
Depreciation and amortisation expense	229.46	456.15	
Finance costs	93.72	177.91	
Provision for Doubtful Advances	Nil	5.57	
Reversal of Expected Credit loss	Nil	Ni	
(Gain)/Loss on Modification in Lease terms (net)	(1.84)	Ni	
Loss on Discard of Property Plant & Equipment	Nil	Ni	
Interest income	(26.39)	(59.68	
(Gain) / loss on fair valuation of Non Current Investment (net)	Nil	Ni	
(Profit) / loss on sale of Property, Plant & Equipment	Nil	(0.27	
Operating profit before working capital changes	242.90	495.12	
Changes in operating assets and liabilities:			
(Increase)/Decrease in Inventories	(60.08)	(16.58)	
(Increase)/Decrease in Trade receivables	2.81	(5.48	
(Increase)/Decrease in Other non-current financial asset	(8.27)	15.39	
(Increase)/Decrease in Other current financial assets	(25.87)	(8.97	
(Increase)/Decrease in Other current assets	(32.85)	2.37	
(Increase)/Decrease in Other non-current assets	(0.33)	0.69	
Increase/(Decrease) in Other Non current Liabilities	Nil	(1.26	
Increase/(Decrease) in Trade payable	104.09	(15.08	
Increase/(Decrease) in Other current Financial Liabilities	(16.45)	(7.20	
Increase/(Decrease) in Other current liabitlies	(6.48)	11.59	
Increase/(Decrease) in Current Provisions	0.19	1.83	
Increase/(Decrease) in Non Current Provisions	2.10	2.75	
Cash flow generated from operations	201.76	475.17	
Direct taxes received/(paid) (net)	(0.37)	4.29	
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	201.39	479.46	
Cash flows from investing activities			
Purchase of Property, plant and equipments	(62.47)	(87.91)	
Purchase of Intengible Asset	Nil	Ni	
Proceeds from sale of Property, plant and equipments	Nil	2.87	
Proceeds from sale of Non Current Investments	Nil	Ni	
Interest received	21.89	13.24	
Non Current Loans received back	(7.15)	639.20	
Fixed Deposit Matured	Nil	7.05	
NET CASH FLOW (USED) IN INVESTING ACTIVITIES (B)	(47.73)	574.45	
	(1111)		
	1		
Cash flows from financing activities	38.00	52.56	
Cash flows from financing activities Proceeds of Long term borrowings	38.00 (3.22)		
Cash flows from financing activities Proceeds of Long term borrowings Repayment of Long-term borrowings	(3.22)	(325.20)	
Cash flows from financing activities Proceeds of Long term borrowings Repayment of Long-term borrowings Payment of Principal portion Lease Liability	(3.22) (147.82)	(325.20) (286.43)	
Cash flows from financing activities Proceeds of Long term borrowings Repayment of Long-term borrowings Payment of Principal portion Lease Liability Interest on Lease Liability	(3.22) (147.82) (77.47)	(325.20) (286.43) (137.97)	
Cash flows from financing activities Proceeds of Long term borrowings Repayment of Long-term borrowings Payment of Principal portion Lease Liability Interest on Lease Liability Increase/(Decrease) in Short term Borrowing (Net)	(3.22) (147.82) (77.47) 51.16	(325.20) (286.43) (137.97) (336.68)	
Cash flows from financing activities Proceeds of Long term borrowings Repayment of Long-term borrowings Payment of Principal portion Lease Liability Interest on Lease Liability Increase/(Decrease) in Short term Borrowing (Net) Finance costs Paid	(3.22) (147.82) (77.47) 51.16 (15.86)	(325.20) (286.43) (137.97) (336.68) (40.20)	
Cash flows from financing activities Proceeds of Long term borrowings Repayment of Long-term borrowings Payment of Principal portion Lease Liability Interest on Lease Liability Increase/(Decrease) in Short term Borrowing (Net) Finance costs Paid	(3.22) (147.82) (77.47) 51.16	(325.20) (286.43) (137.97) (336.68) (40.20)	
Cash flows from financing activities Proceeds of Long term borrowings Repayment of Long-term borrowings Payment of Principal portion Lease Liability Interest on Lease Liability Increase/(Decrease) in Short term Borrowing (Net) Finance costs Paid NET CASH FLOW FROM FINANCING ACTIVITIES (C) NET INCREASED IN CASH AND CASH EQUIVALENTS (A + B + C)	(3.22) (147.82) (77.47) 51.16 (15.86) (155.21)	52.56 (325.20) (286.43) (137.97) (336.68) (40.20) (1,073.92)	
Cash flows from financing activities Proceeds of Long term borrowings Repayment of Long-term borrowings Payment of Principal portion Lease Liability Interest on Lease Liability Increase/(Decrease) in Short term Borrowing (Net) Finance costs Paid NET CASH FLOW FROM FINANCING ACTIVITIES (C)	(3.22) (147.82) (77.47) 51.16 (15.86) (155.21)	(325.20) (286.43) (137.97) (336.68) (40.20) (1,073.92)	

Notes:			
(i). Components of cash and cash equivalents at each balance sheet date:		(Rs. In Lakhs)	
B. distant	As at September	As at March 31, 2025	
Particulars	30, 2025		
Cash on hand	8.13	12.08	
Balances with Bank - In Current Account	7.85	5.45	
Total Cash and cash equivalents	15.98	17.53	

For, DANGEE DUMS LIMITED MS

NIKUL PATEL CHAIRMAN & MANAGING DIRECTOR

[DIN:01339858]

DATE: 14.11.2025

PLACE: Ahmedabad

J. T. SHAH & CO.

CHARTERED ACCOUNTANTS .

<u>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.</u>

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, 2025 and year to date from April 01, 2025 to September 30, 2025 (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.



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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.

SHAH &

Place: Ahmedabad Date: 14/11/2025 For, J.T. Shah & Co.

Chartered Accountants

(Firm Regd. No: 109616W)

(A.R. Pandit

(M. No. 127917)

UDIN: 25127917BMLNJV6424

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