

To

Date: 05.11.2025

National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G-Block,
Bandra- Kurla Complex, Bandra (East),
Mumbai – 400051 Maharashtra, India.

NSE Symbol- DANISH

Sub: Outcome of Board Meeting held on Wednesday 5th November 2025 pursuant to Regulation 30 read with regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Respected Sir/Madam

We wish to inform you that pursuant to regulation 30 read with regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Board of Directors of the company in their meeting held today i.e Wednesday 5th November 2025 which was commenced at 4:00 PM and concluded at 5:45 PM have Inter-alia considered and approved: -

1. Unaudited Standalone and Consolidated Financial Results of the company for the half-year ended 30th September 2025.
2. Other business matters for general corporate purposes.

Kindly take the above information on your Record.

For Danish Power Limited

Shivam Talwar
Managing Director
DIN: 001730625

Enclosed.

Independent Auditor's Review Report on Standalone Unaudited Half Yearly Financial Results and Year to Date Results of Danish Power Limited (Formerly known as 'Danish Power Private Limited' and initially known as 'Danish Private Limited') pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

INDEPENDENT AUDITOR'S REVIEW REPORT

To The Board of Directors of Danish Power Limited

Introduction

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of Danish Power Limited ('the Company') (Formerly known as 'Danish Power Private Limited' and Initially known as 'Danish Private Limited') for the half year ended 30 September 2025 and the year to date results for the period 01 April 2025 to 30 September 2025, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').

Scope of work

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 Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement 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. A review of interim financial information consists of and making inquiries, primarily of persons responsible for financial and accounting matters, applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements)

Abhishek Jain
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Abhishek Jain
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Branch Offices: ManakBhawan Complex, Kotri Road, Gumanpura, Kota (Raj) -324007
1st Floor Gulab Niwas, M.I. Road, Jaipur Rajasthan- 302001

Regulations, 2015, as amended, to the extent applicable.

Conclusion

4. Based on our review conducted as stated above, 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 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other matter

5. We further state that there are no matters that, in our judgment, need to be reported to you.

For H C Bothra & Associates
Chartered Accountants
FRN: 008950C

Abhishek Jain
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by Abhishek Jain
Date: 2025.11.05
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ABHISHEK JAIN
(Partner)
M NO: 401501
UDIN: 25401501BMJLAE9035
Place: Jaipur
Date: 05/11/2025

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Branch Offices: ManakBhawan Complex, Kotri Road, Gumanpura, Kota (Raj) -324007
1st Floor Gulab Niwas, M.I. Road, Jaipur Rajasthan- 302001

Statement of Standalone Unaudited Results for the Half Year Ended September 30, 2025

(Rs. in Lakhs, except per share data)

S.No.	Particulars	Half Year ended 30.09.2025	Half Year ended 30.09.2024	Year Ended 31.03.2025
		(Un-Audited)	(Un-Audited)	(Audited)
1	Revenue			
	(a) Revenue from Operations	21,106.31	16,373.58	42496.74
2	Other Income	560.74	118.61	756.31
3	Total Income	21,667.05	16,492.19	43,253.05
4	Expenses			
	(a) Cost of Materials consumed	16,610.61	12,752.86	31,073.27
	(b) Purchase of stock-in-trade	-	-	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,318.02)	(1,161.77)	(915.99)
	(d) Employee benefits expense	1,378.53	1,071.19	2,519.82
	(e) Finance Cost	82.32	233.85	589.43
	(f) Depreciation and amortisation expense	182.09	191.93	447.25
	(g) Other expenses	794.18	629.27	1679.57
	Total Expenses	17,729.71	13,717.33	35,393.35
5	Profit / (Loss) before exceptional items and tax (3-4)	3,937.34	2,774.86	7,859.70
6	Exceptional Items	-	-	-
7	Profit / (Loss) before tax (5-6)	3,937.34	2,774.86	7,859.70
8	Tax expense			
	1) Current Tax	1,014.63	713.38	2,060.00
	2) Deferred tax	(8.40)	28.71	(25.12)
	3) Previous Year Tax	-	(39.81)	(9.11)
9	Net profit/loss after tax (7-8)	2,931.11	2,072.58	5,833.93
10	Paid-up equity share capital (Face Value of the Share Rs.10/- each)	196,916,100	144,836,100	196,916,100
11	Earnings Per Share (of ` Rs. 10/- each) (Annualised):			
	(a) Basic	29.77	28.62	35.00
	(b) Diluted	29.77	28.62	35.00
12	Debt Equity Ratio	0.01	0.34	0.01
13	Debt Service Coverage Ratio	41.93	7.83	20.76
14	Interest Service Coverage Ratio	48.83	12.87	14.33

Notes

- The above financial results for the half year ended September 30, 2025 have been review by Audit Committee and approved by the Board of Directors in their respective meeting held on November 5th, 2025. The statutory auditor have expressed an unmodified opinion on the aforesaid results.
- The published unaudited year to date figures up to the 1st half of the current financial year are subject to limited review by us.
- The financial results for the Half year ended September 30, 2025 have been prepared in accordance with the Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 and in accordance with Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- As Per MCA Notification Dated 16th Feb 2015, Companies whoes shares are listed on SME Exchange as referred to in Chapter XB of SEBI (issue of Capital and Disclosure Requirements) Regulation, 2019 are exempted from the complusory requirement of Adoption of IND AS. As the Company is covered under the exempted category, it has not adopted IND-AS for the preparation
- The Cashflow has been prepared by the company using Indirect Method as stated in AS-3 Cash Flow Statements.
- Figures for the previous Period/year has been regrouped, Restated and/or reclassified wherever considered necessary to make them comparable to the current period/presentation

**For and on behalf of the Board
of Directors of Danish Power Limited.**

SHIVAM
TALWAR

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TALWAR
Date: 2025.11.05 17:51:48
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(Shivam Talwar)
Managing Director
DIN: 01730625
Place: Jaipur
Date: 05-11-2025

Abhishek
Jain

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Date: 2025.11.05 18:20:46 +05'30'

Statement of Standalone Unaudited Balance sheet For the Half Year Ended 30th Sept, 2025

(Rs. In Lacs)

Particulars	As at 30th Sept, 2025 Un-Audited	As at 31st Mar, 2025 Audited
EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Equity Share Capital	1,969.16	1,969.16
(b) Reserve and Surplus	32,737.26	30,105.54
(2) Liabilities		
(A) Non-current liabilities		
(a) Long Term Borrowings	114.38	198.09
(b) Deferred Tax Liabilities (Net)		
(c) Long Term Provisions	203.03	283.64
(B) Current liabilities		
(a) Short-Term Borrowings	177.85	216.84
(b) Trade Payables		
(i) Total Outstanding dues of Micro and Small Enterprises	1,731.03	645.84
(ii) Total Outstanding dues of Creditors other than Micro and Small Enterprises.	1,614.66	3,192.85
(c) Other Current Liabilities	3,854.60	2,890.05
(d) Short-Term Provisions	1,255.67	2,130.47
Total Equity and Liabilities	43,657.64	41,632.48
ASSETS		
(1) Non-current Assets		
(a) Property, Plant & Equipments and Intangible Assets		
(i) Property Plant and Equipment	5,841.69	3,378.77
(ii) Intangible assets	23.04	31.82
(iii) Capital work-in-progress	2,588.60	1,265.56
(iv) Intangible Assets under Development	-	-
(b) Deferred Tax Asset (Net)	41.79	33.39
(c) Non-Current Investment	3,051.00	3,051.00
(d) Other non-current assets	47.37	822.12
(2) Current assets		
(a) Inventories	11,697.36	8,927.17
(b) Trade Receivables	7,313.52	9,403.60
(c) Cash and Bank Balances	10,292.44	12,497.21
(d) Short-Term Loans and Advances	1,360.82	277.21
(e) Other Current Assets	1,400.01	1,944.64
Total Assets	43,657.64	41,632.48

For and on behalf of the Board
of Directors of Danish Power Limited.

**SHIVAM
TALWAR**

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SHIVAM TALWAR
Date: 2025.11.05
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(Shivam Talwar)
Managing Director
DIN: 01730625
Place: Jaipur
Date: 05-11-2025

**Abhishek
Jain**

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by Abhishek Jain
Date: 2025.11.05
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Statement Of Standalone Unaudited Cash Flow Statement For The Half Year Ended September 30, 2025

(Rs. In Lacs)

PARTICULARS		As at 30th Sept, 2025 Un-audited	As at 30th Sept, 2024 Un-audited	As at 31st Mar, 2025 Audited
A.	CASH FLOW FROM OPERATING ACTIVITIES :			
	Net profit before tax and extra ordinary items	3,937.34	2,774.86	7,859.70
	Adjustments for :			
	Depreciation	182.09	191.93	447.25
	Profit/ Loss on sale of fixed Assets / or from Investment etc	-	-	(0.69)
	Interest & other income on investments	(456.31)	(58.43)	(566.16)
	Interest Expenses	82.32	233.85	589.43
	Provisions	(40.04)	119.11	149.50
	Operating profit before working capital changes	3,705.40	3,261.32	8,479.03
	Adjustments for :			
	Trade Receivables	2,090.07	(703.77)	(5,168.38)
	Short Term Loans & Advances	(733.61)	(324.41)	(134.36)
	Other Current Assets	544.61	676.28	(629.84)
	Inventories	(2,770.19)	(5,140.78)	(4,025.43)
	Trade Payables	(493.00)	4,130.15	849.84
	Other Non- Current Assets	774.75	8.13	(757.06)
	Other Current Liabilities	964.55	(471.05)	638.75
	Cash generated from operations	377.18	(1,825.45)	(9,226.48)
	Interest paid			
	Direct taxes paid	(1,930.00)	(1,297.71)	(1,280.89)
	CASH FLOW BEFORE EXTRAORDINARY ITEMS	2,152.58	138.16	(2,028.34)
	Extraordinary items-Deferred Revenue Expenses			
	Net Cash from operating activities (A)	2,152.58	138.16	(2,028.34)
B.	CASH FROM INVESTING ACTIVITIES:			
	Purchase of Property Plant and Equipments	(3,959.26)	(153.15)	(1,554.66)
	Sales of Property Plant and Equipments	-	-	1.20
	Investments in Subsidiary	-	(3,050.00)	(3,050.00)
	Loan To Subsidiary	(350.00)	-	(2.00)
	Interest received and other income	456.31	58.43	566.16
	Net cash used in investing activities (B)	(3,852.95)	(3,144.72)	(4,039.30)
C.	CASH FLOW FROM FINANCING ACTIVITIES			
	Decrease in Reserves	(299.38)	-	(1,786.70)
	Receipt of Initial Public Offer	-	-	19,790.40
	Increase/(Decrease) in long term borrowings	(83.71)	(350.19)	(471.16)
	Interest paid	(82.32)	(233.85)	(589.43)
	Increase/(Decrease) in Short-Term Borrowings	(38.98)	2,592.66	(404.63)
	Net cash used in financing activities (C)	(504.39)	2,008.62	16,538.48
	Cash and Cash Equivalents as at the beginning of the period	12,497.21	2,026.38	2,026.38
	Net increase/(decrease) in cash and cash equivalents (A+B+C)	(2,204.76)	(997.94)	10,470.84
	Cash and Cash equivalents as at the end of the period	10,292.44	1,028.44	12,497.21

For and on behalf of the Board
of Directors of Danish Power Limited.

SHIVAM TALWAR
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SHIVAM TALWAR
Date: 2025.11.05
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(Shivam Talwar)
Managing Director
DIN: 01730625
Place: Jaipur
Date: 05-11-2025

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by Abhishek Jain
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DANISH POWER LIMITED
(Formerly known as DANISH POWER PRIVATE LIMITED)
(Initially known as DANISH PRIVATE LIMITED)
Registered Office: DTA-02-07, 08, 09 & 10, DTA Phase-II, PO
Mahindra World City, Sanganer, Jaipur, Rajasthan-302037
Website: www.danish.co.in E-mail Id: info@danish.co.in
Contact No. 8947822222 CIN: U31200RJ1985PLC003346

Statement Of Standalone Unaudited Segmental Information For The Half Year Ended September 30, 2025

Rs. in lakhs			
Particulars	Half Year ended 30.09.2025	Half Year ended 30.09.2024	Year Ended 31.03.2025
	(Un-Audited)	(Un-Audited)	(Audited)
1) Segment Revenue			
(a) Transformers	19,844.73	15,463.79	39,229.97
(b) Panels	1,156.98	874.46	3,181.79
(c) Income from other sources	104.60	35.33	84.98
TOTAL	21,106.31	16,373.58	42,496.74
Less: Intersegment Revenue	-	-	-
Net Sales/ Income from Operation	21,106.31	16,373.58	42,496.74
2) Segment Wise result (Before Interest & tax)			
(a) Transformers	-	-	-
(b) Panels	-	-	-
(c) Amount Unallocable to segments	4,019.66	3,008.70	8,449.13
TOTAL	4,019.66	3,008.70	8,449.13
Less: Interest paid	82.32	233.85	589.43
Less: Unallocable charges/expenditure	-	-	-
Total Profit Before tax	3,937.34	2,774.85	7,859.70
3) Segment Assets			
(a) Transformers	-	-	-
(b) Panels	-	-	-
(c) Amount Unallocable to segments	43,657.64	23,752.13	41,632.48
TOTAL SEGMENT ASSETS	43,657.64	23,752.13	41,632.48
4) Segment Liabilities			
(a) Transformers	-	-	-
(b) Panels	-	-	-
(c) Amount Unallocable to segments	8,951.22	13,442.47	9,557.77
TOTAL SEGMENT LIABILITIES	8,951.22	13,442.47	9,557.77

For and on behalf of the Board
of Directors of Danish Power Limited.

SHIVAM TALWAR
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SHIVAM TALWAR
Date: 2025.11.05
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(Shivam Talwar)
Managing Director
DIN: 01730625
Place: Jaipur
Date: 05-11-2025

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by Abhishek Jain
Date: 2025.11.05
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Independent Auditor's Review Report on the Unaudited Consolidated Financial Results of Danish Power Limited (Formerly known as 'Danish Power Private Limited' and initially known as 'Danish Private Limited') for the half year ended September 30, 2025 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (as amended).

INDEPENDENT AUDITOR'S REVIEW REPORT

To The Board of Directors of Danish Power Limited

Introduction

1. We have reviewed the accompanying statement of consolidated unaudited financial results of Danish Power Limited (the "Holding Company") (Formerly known as 'Danish Power Private Limited' and Initially known as 'Danish Private Limited') and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the half year ended September 30, 2025 and the Statement of Assets and Liabilities as on date together with notes thereon and Cash flow statement (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (the "Listing Regulation, 2015"). The Statement is the responsibility of the Holding Company's management and has been approved by the board of Directors. Our responsibility is to issue a report on the Statement based on our review.

Scope of work

2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" (AS 25), 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. We conducted our review of the Statement 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. A review of interim financial information consists of and making inquiries, primarily of persons responsible for financial and accounting matters, applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Abhishek Digitally signed by
Abhishek Jain
Date: 2025.11.05
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Jain

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1st Floor Gulab Niwas, M.I. Road, Jaipur Rajasthan- 302001

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

S. No.	Name of the Entity	Relationship with the Parent Company
1	Evernest Shelter Private Limited	Wholly owned subsidiary
2	Danish Transformers Private Limited	Wholly owned subsidiary

Conclusion

5. Based on our review conducted and procedures performed as stated in paragraph 2 above, nothing has come to our attention that causes us to believe that the Statement has been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies, and has disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other matters

6. We further state that there are no matters that, in our judgment, need to be reported to you.

For H C Bothra & Associates
Chartered Accountants
FRN: 008950C

Abhishek Jain
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by Abhishek Jain
Date: 2025.11.05
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ABHISHEK JAIN
(Partner)
M NO: 401501
UDIN: 25401501BMJLAF5890
Place: Jaipur
Date: 05/11/2025

Statement of Consolidated Unaudited Results for the Half Year Ended September 30, 2025

(Rs. in Lakhs, except per share data)				
S.No.	Particulars	Half Year ended 30.09.2025	Half Year ended 30.09.2024	Year Ended 31.03.2025
		(Un-Audited)	(Un-Audited)	(Audited)
1	Revenue			
	(a) Revenue from Operations	21,160.64	16,473.60	42,670.98
2	Other Income	471.71	76.28	624.04
3	Total Income	21,632.35	16,549.88	43,295.02
4	Expenses			
	(a) Cost of Materials consumed	16,610.61	12,752.86	31,073.27
	(b) Purchase of stock-in-trade	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,318.02)	(1,161.77)	(915.99)
	(d) Employee benefits expense	1,378.53	1,071.19	2,519.82
	(e) Finance Cost	85.89	319.74	632.99
	(f) Depreciation and amortisation expense	207.57	208.01	485.97
	(g) Other expenses	759.86	632.23	1714.06
	Total Expenses	17,724.44	13,822.26	35,510.12
5	Profit / (Loss) before exceptional items and tax (3-4)	3,907.91	2,727.62	7,784.90
6	Exceptional Items	-	-	-
7	Profit / (Loss) before tax (5-6)	3,907.91	2,727.62	7,784.90
8	Tax expense			
	1) Current Tax	1,014.63	713.38	2,060.00
	2) Deferred tax	(8.40)	57.45	(25.12)
	3) Previous Year Tax	-	(39.81)	(9.11)
9	Net profit/loss after tax (7-8)	2,901.68	1,996.60	5,759.13
10	Paid-up equity share capital (Face Value of the Share Rs.10/- each)	196,916,100	144,836,100	196,916,100
11	Earnings Per Share (of Rs. 10/- each) (Annualised):			
	(a) Basic	29.47	27.58	34.55
	(b) Diluted	29.47	27.58	34.55
12	Debt Equity Ratio	0.01	0.35	0.01
13	Debt Service Coverage Ratio	41.92	7.97	20.78
14	Interest Service Coverage Ratio	46.50	9.53	13.30

Notes

- The above financial results for the half year ended September 30, 2025 have been reviewed by Audit Committee and approved by the Board of Directors in their respective meeting held on November 5th, 2025. The statutory auditor have expressed an unmodified opinion on the aforesaid results.
- The published unaudited year to date figures up to the 1st half of the current financial year are subject to limited review by us.
- The financial results for the Half year ended September 30, 2025 have been prepared in accordance with the Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 and in accordance with Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- As Per MCA Notification Dated 16th Feb 2015, Companies whose shares are listed on SME Exchange as referred to in Chapter XB of SEBI (issue of Capital and Disclosure Requirements) Regulation, 2019 are exempted from the compulsory requirement of Adoption of IND AS. As the Company is covered under the exempted category, it has not adopted IND-AS for the preparation.
- The Cashflow has been prepared by the company using Indirect Method as stated in AS-3 Cash Flow Statements.
- Figures for the previous Period/year has been regrouped, Restated and/or reclassified wherever considered necessary to make them comparable to the current period/presentation.

**For and on behalf of the Board
of Directors of Danish Power Limited.**

SHIVAM TALWAR
Digitally signed by
SHIVAM TALWAR
Date: 2025.11.05
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(Shivam Talwar)
Managing Director
DIN: 01730625
Place: Jaipur
Date: 05-11-2025

Abhishek Jain
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Abhishek Jain
Date: 2025.11.05
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DANISH POWER LIMITED
(Formerly known as DANISH POWER PRIVATE LIMITED)
(Initially known as DANISH PRIVATE LIMITED)
Registered Office: DTA-02-07, 08, 09 & 10, DTA Phase-II, PO
Mahindra World City, Sanganer, Jaipur, Rajasthan-302037
Website: www.danish.co.in E-mail Id: info@danish.co.in
Contact No. 8947822222 CIN: U31200RJ1985PLC003346

Statement of Consolidated Unaudited Balance sheet For the Half Year Ended 30th Sept, 2025

(Rs. In Lacs)

Particulars	As at 30th Sept, 2025 Un-Audited	As at 31st Mar, 2025 Audited
EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Equity Share Capital	1,969.16	1,969.16
(b) Reserve and Surplus	32,632.92	30,030.63
(2) Liabilities		
(A) Non-current liabilities		
(a) Long Term Borrowings	114.38	198.09
(b) Deferred Tax Liabilities (Net)		
(c) Long Term Provisions	203.03	283.64
(B) Current liabilities		
(a) Short-Term Borrowings	177.85	216.84
(b) Trade Payables		
(i) Total Outstanding dues of Micro and Small Enterprises	1,731.03	645.84
(ii) Total Outstanding dues of Creditors other than Micro and Small Enterprises.	1,614.66	3,192.85
(c) Other Current Liabilities	3,818.38	2,894.44
(d) Short-Term Provisions	1,255.67	2,130.48
Total Equity and Liabilities	43,517.08	41,561.96
ASSETS		
(1) Non-current Assets		
(a) Property, Plant & Equipments and Intangible Assets		
(i) Property Plant and Equipment	7,463.49	5,026.06
(ii) Intangible assets	1,344.45	1,353.23
(iii) Capital work-in-progress	2,588.60	1,265.56
(iv) Intangible Assets under Development	-	-
(b) Deferred Tax Asset (Net)	41.79	33.39
(c) Non-Current Investment	-	-
(d) Other non-current assets	50.77	825.52
(2) Current assets		
(a) Inventories	11,697.36	8,927.17
(b) Trade Receivables	7,360.29	9,403.60
(c) Cash and Bank Balances	10,293.52	12,508.61
(d) Short-Term Loans and Advances	1,355.53	269.84
(e) Other Current Assets	1,321.28	1,948.99
Total Assets	43,517.08	41,561.96

For and on behalf of the Board
of Directors of Danish Power Limited.

SHIVAM TALWAR
Digitally signed by
SHIVAM TALWAR
Date: 2025.11.05
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(Shivam Talwar)
Managing Director
DIN: 01730625
Place: Jaipur
Date: 05-11-2025

Abhishek Jain
Digitally signed
by Abhishek Jain
Date: 2025.11.05
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Statement Of Consolidated Unaudited Cash Flow Statement For The Half Year Ended September 30, 2025

(Rs. In Lacs)

PARTICULARS	As at 30th Sept, 2025 Un-audited	As at 30th Sept, 2024 Un-audited	As at 31st Mar, 2025 Audited
A. CASH FLOW FROM OPERATING ACTIVITIES :			
Net profit before tax and extra ordinary items	3,907.90	2,727.62	7,784.90
Adjustments for :			
Depreciation	207.57	208.01	485.97
Profit/ Loss on sale of fixed Assets / or from Investment etc			(0.69)
Interest & other income on investments	(367.29)	(16.11)	(435.29)
Interest Expenses	85.89	319.74	632.99
Provisions	(40.04)	119.13	149.50
Operating profit before working capital changes	3,794.03	3,358.39	8,617.38
Adjustments for :			
Trade Receivables	2,043.30	(742.77)	(5,168.38)
Short Term Loans & Advances	(735.69)	(321.45)	(131.10)
Other Current Assets	627.71	709.63	(634.18)
Inventories	(2,770.19)	(5,140.78)	(4,025.43)
Trade Payables	(493.00)	4,131.78	849.84
Other Non- Current Assets	774.75	4.68	(760.46)
Other Current Liabilities	923.94	(461.30)	643.13
Cash generated from operations	370.82	(1,820.21)	(9,226.58)
Interest paid			
Direct taxes paid	(1,930.00)	(1,297.71)	(1,280.89)
CASH FLOW BEFORE EXTRAORDINARY ITEMS	2,234.85	240.46	(1,890.09)
Extraordinary items-Deferred Revenue Expenses			
Net Cash from operating activities (A)	2,234.85	240.45	(1,890.09)
B. CASH FROM INVESTING ACTIVITIES:			
Purchase of Property Plant and Equipments	(3,959.26)	(3,160.57)	(4,562.08)
Sales of Property Plant and Equipments	-	-	1.20
Loan To Subsidiary	(350.00)	-	-
Interest received and other income	367.29	16.11	435.29
Net cash used in investing activities (B)	(3,941.97)	(3,144.46)	(4,125.59)
C. CASH FLOW FROM FINANCING ACTIVITIES			
Decrease in Reserves	(299.38)	-	(1,786.70)
Receipt of Initial Public Offer	-	-	19,790.40
Increase/(Decrease) in long term borrowings	(83.72)	(348.54)	(471.16)
Interest paid	(85.89)	(319.74)	(632.99)
Increase/(Decrease) in Short-Term Borrowings	(38.99)	2,592.66	(404.64)
Net cash used in financing activities (C)	(507.98)	1,924.38	16,494.91
Cash and Cash Equivalents as at the beginning of the period	12,508.61	2,029.38	2,029.38
Net increase/(decrease) in cash and cash equivalents (A+B+C)	(2,215.09)	(979.63)	10,479.23
Cash and Cash equivalents as at the end of the period	10,293.52	1,049.75	12,508.61

For and on behalf of the Board
of Directors of Danish Power Limited.

SHIVAM TALWAR
Digitally signed by SHIVAM TALWAR
Date: 2025.11.05 17:55:58 +05'30'
(Shivam Talwar)
Managing Director
DIN: 01730625
Place: Jaipur
Date: 05-11-2025

Abhishek Jain
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Date: 2025.11.05 18:23:39 +05'30'



DANISH POWER LIMITED
(Formerly known as DANISH POWER PRIVATE LIMITED)
(Initially known as DANISH PRIVATE LIMITED)
Registered Office: DTA-02-07, 08, 09 & 10, DTA Phase-II, PO
Mahindra World City, Sanganer, Jaipur, Rajasthan-302037
Website: www.danish.co.in E-mail Id: info@danish.co.in
Contact No. 8947822222 CIN: U31200RJ1985PLC003346

Statement Of Consolidated Unaudited Segmental Information For The Half Year Ended September 30, 2025

Rs. in lakhs

Particulars	Half Year ended 30.09.2025	Half Year ended 30.09.2024	Year Ended 31.03.2025
	(Un-Audited)	(Un-Audited)	(Audited)
1) Segment Revenue			
(a) Transformers	19,844.73	15,463.79	39,229.97
(b) Panels	1,156.98	874.46	3,181.79
(c) Income from other sources	158.93	211.64	259.22
TOTAL	21,160.64	16,549.89	42,670.98
Less: Intersegment Revenue	-	-	-
Net Sales/ Income from Operation	21,160.64	16,549.89	42,670.98
2) Segment Wise result (Before Interest & tax)			
(a) Transformers			
(b) Panels			
(c) Amount Unallocable to segments	3,993.81	3,047.35	8,417.89
TOTAL	3,993.81	3,047.35	8,417.89
Less: Interest paid	85.89	319.74	632.99
Less: Unallocable charges/expenditure	-	-	-
Total Profit Before tax	3,907.91	2,727.62	7,784.90
3) Segment Assets			
(a) Transformers			
(b) Panels			
(c) Amount Unallocable to segments	43,517.08	23,668.62	41,561.96
TOTAL SEGMENT ASSETS	43,517.08	23,668.62	41,561.96
4) Segment Liabilities			
(a) Transformers			
(b) Panels			
(c) Amount Unallocable to segments	8,915.00	13,435.05	9,562.17
TOTAL SEGMENT LIABILITIES	8,915.00	13,435.05	9,562.17

**For and on behalf of the Board
of Directors of Danish Power Limited.**

SHIVAM TALWAR
Digitally signed
by SHIVAM
TALWAR
Date: 2025.11.05
17:56:20 +05'30'

(Shivam Talwar)
Managing Director
DIN: 01730625
Place: Jaipur
Date: 05-11-2025

Abhishek Jain
Digitally signed
by Abhishek Jain
Date: 2025.11.05
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