

Date: 14th November, 2025

Listing Compliance Department

BSE Limited Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai - 400001 Scrip Code: 542729	The National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051 Symbol: DCMNVL
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Sub: Outcome of the Board of Directors meeting held today i.e. 14th November 2025 as per Regulations 30 and 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

We wish to inform you that the Board of Directors of the Company has considered and approved *inter-alia* the following matters in their meeting held today i.e. Friday, 14th November, 2025:

1. Approval of Un-Audited Financial Results (Standalone & Consolidated) for the 2nd Quarter and Half Year ended 30th September, 2025 along with the Limited Review Report of the Auditors. The said results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company, and is enclosed as "**Annexure A**".
2. Based on the recommendation of the Nomination and Remuneration Committee, the Board has considered and approved the appointment of Mr. Deepak Sood (DIN: 07941499) as Additional Director categorized as Independent effective from 01st December, 2025 for a period of 5 years from 01st December, 2025 till 30th November, 2030 (both days inclusive) subject to the approval of the Shareholders of the Company.
3. Based on the recommendation of the Nomination and Remuneration Committee, the Board has considered and approved the appointment of Mr. Rajinder Khanna (DIN: 10961416) as Additional Director in the categorized as Non-Executive Non-Independent Director who shall be liable to retire by rotation effective from 01st December, 2025 subject to the approval of the Shareholders of the Company.

In compliance with SEBI Letter dated June 14, 2018 and BSE Circular LIST/COMP/14/2018-19 dated June 20, 2018, we wish to confirm that Mr. Deepak Sood and Mr. Rajinder Khanna have not been debarred from holding the office of Director by virtue of any SEBI Order or any other Authority.

Details required under SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, in relation to the above appointments, is enclosed as "**Annexure-B**".

The aforementioned financial results are also placed on the website of the Company at <https://www.dcmnvl.com/>.

The Board Meeting commenced at 03:00 P.M. and concluded at 04:15 P.M.

This is for your information and record please.

Yours faithfully,

For DCM Nouvelle Limited

Sandeep Kumar Jain
Chief Financial Officer

Place: New Delhi

Walker Chandiok & Co LLP

Walker Chandiok & Co LLP

21st Floor, DLF Square
Jacaranda Marg, DLF Phase II,
Gurugram - 122 002
Haryana, India

T +91 124 462 8099
F +91 124 462 8001

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of DCM Nouvelle Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of DCM Nouvelle limited

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of DCM Nouvelle Limited ('the Company') for the quarter ended 30 September 2025 and the year to date results for the period 1 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').
2. The 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 Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. 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 making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the 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.
4. Based on our review conducted as 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 Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Walker Chandiok & Co LLP

Chartered Accountants

Firm Registration No: 001076N/N500013



Rohit Arora

Partner

Membership No.: 504774

UDIN: 25504774BMIDVK7258



Place: New Delhi

Date: 14 November 2025

Chartered Accountants

Offices in Ahmedabad, Bengaluru, Chandigarh, Chennai, Dehradun, Goa, Gurugram, Hyderabad, Indore, Kochi, Kolkata, Mumbai, New Delhi, Noida and Pune

Walker Chandiok & Co LLP is registered with limited liability with identification number AAC-2085 and has its registered office at L-41, Connaught Circus, Outer Circle, New Delhi, 110001, India

Statement of standalone unaudited financial results for the quarter and half year ended 30 September 2025

S. No.	Particulars	Quarter ended 30 September 2025	Quarter ended 30 June 2025	Quarter ended 30 September 2024	Half year ended 30 September 2025	Half year ended 30 September 2024	Year ended 31 March 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Income						
I	Revenue from operations	23,511	24,969	25,572	48,480	52,100	1,05,845
II	Other income	65	84	170	149	438	774
III	Total Income (I + II)	23,576	25,053	25,742	48,629	52,538	1,06,619
	Expenses						
IV	Cost of materials consumed	19,143	19,365	19,628	38,508	40,040	78,909
	Changes in inventories of finished goods and work-in-progress	(1,601)	(1,136)	(334)	(2,737)	(789)	950
	Employee benefits expense	1,590	1,533	1,492	3,143	3,017	6,077
	Finance costs	437	535	648	972	1,439	2,611
	Depreciation expense	584	576	571	1,160	1,143	2,277
	Other expenses	3,235	3,270	3,249	6,505	6,346	13,223
	Total expenses (IV)	23,588	24,163	25,254	47,551	51,196	1,04,047
V	Profit before exceptional items and tax (III-IV)	188	890	488	1,078	1,342	2,572
VI	Exceptional items (Refer note 4 below)	-	-	(1,104)	-	(466)	(466)
VII	Profit before tax (V-VI)	188	890	1,592	1,078	1,808	3,038
VIII	Tax expenses						
	- Current tax	101	270	107	371	107	325
	- Deferred tax	(64)	(46)	306	(110)	369	446
	Total tax expense	37	224	413	261	476	771
IX	Profit for the period/year (VII-VIII)	151	666	1,179	817	1,332	2,267
X	Other comprehensive income						
	Items that will not be reclassified to profit or loss in subsequent period/year						
	Re-measurement gain/(loss) of defined benefit obligations	(23)	3	1	(20)	(1)	13
	Income tax relating to remeasurement of defined benefit obligations	6	(1)	(1)	5	-	(3)
	Other comprehensive income, net of tax	(17)	2	2	(15)	(1)	10
XI	Total comprehensive income for the period/year (IX+X)	134	668	1,181	802	1,331	2,277
XII	Paid up equity share capital (face value of ₹ 10 per share)	1,868	1,868	1,868	1,868	1,868	1,868
XIII	Other equity						32,601
XIV	Earnings per share						
	Basic and diluted (₹)	(not annualised) 0.81	(not annualised) 3.57	(not annualised) 6.31	(not annualised) 4.37	(not annualised) 7.13	(annualised) 12.14

Notes:

- In terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), this statement of standalone unaudited financial results of DCM Nouvelle Limited ("the Company") have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14 November 2025. The statutory auditor of the company have expressed an unmodified conclusion on these standalone results.
- The above standalone results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 ("the Act"), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).
- The Company's business falls within a single operating business segment i.e. textiles in terms of the Indian Accounting Standards 108 - Operating Segments and hence, no additional disclosures have been furnished.
- Exceptional Items**

Particulars	Quarter ended 30 September 2025	Quarter ended 30 June 2025	Quarter ended 30 September 2024	Half year ended 30 September 2025	Half year ended 30 September 2024	Year ended 31 March 2025
Loss on fire occurred at godown	-	-	(577)	-	61	61
Amortisation of deferred grant related to previous year	-	-	(527)	-	(527)	(527)
Total	-	-	(1,104)	-	(466)	(466)

- Previous period figures have been regrouped/reclassified, wherever necessary, which are not material, to make them comparable with current period.

For and on behalf of the Board of Directors
DCM Nouvelle Limited

Dr. Meenakshi Nayar
Chairperson and Director
DIN: 06866256

Place: New Delhi
Date: 14 November 2025



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Statement of standalone unaudited assets and liabilities as at 30 September 2025

Particulars	(₹ in lakhs, except otherwise stated)	
	As at 30 September 2025	As at 31 March 2025
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	22,001	22,841
Capital work-in-progress	8	242
(i) Investments	10,240	9,940
(iii) Other financial assets	392	-
Non-current tax assets (net)	7	-
Other non-current assets	1,083	1,206
Total non-current assets	33,731	34,229
Current assets		
Inventories	13,082	27,090
Financial assets		
(i) Trade receivables	7,903	10,245
(ii) Cash and cash equivalents	196	69
(iii) Bank balances other than (ii) above	-	3
(iii) Loans	18	29
(iv) Other financial assets	927	795
Other current assets	2,557	2,266
Total current assets	24,683	40,497
Total assets	58,414	74,726
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,868	1,868
Other equity	33,394	32,601
Total equity	35,262	34,469
Liabilities		
Non-current liabilities		
Financial liabilities		
(i) Borrowings	6,710	7,261
(ii) Other financial liabilities	17	16
Provisions	482	451
Deferred tax liabilities (net)	915	1,020
Total non-current liabilities	8,124	8,748
Current liabilities		
Financial liabilities		
(i) Borrowings	10,476	26,233
(i) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises; and	255	687
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	1,140	1,497
(iii) Other financial liabilities	1,083	971
Other current liabilities	197	226
Contract liabilities	326	444
Provisions	1,446	1,374
Current tax liabilities (net)	105	77
Total current liabilities	15,028	31,509
Total equity and liabilities	58,414	74,726

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Statement of standalone unaudited cash flows for the quarter and half year ended 30 September 2025

(₹ in lakhs, except otherwise stated)

S. No.	Particulars	Period ended 30 September 2025 (Unaudited)	Period ended 30 September 2024 (Unaudited)
A.	Cash flows from operating activities		
	Profit before tax	1,078	1,809
	Adjustments for :		
	Depreciation expense	1,160	1,142
	Amortisation of deferred grant	(197)	(724)
	Profit on sale of property, plant and equipment (net)	-	(1)
	Unrealised foreign exchange (gain)/loss (net)	(21)	(35)
	Interest income	(29)	(172)
	Excess provisions and liabilities written back	-	(66)
	Provision against TUF subsidy	1	1
	Provision against transmission charges on open access power purchased	10	-
	Provision for doubtful debts	-	1
	Finance costs	972	1,439
	Operating profit before working capital changes	2,974	3,394
	Movements in working capital:		
	Net change in		
	- Inventories	14,008	15,588
	- Trade receivables	2,403	14
	- Loans	11	8
	- Other financial assets	13	(1,152)
	- Other assets	(331)	1,257
	- Trade payable	(789)	(746)
	- Provisions	73	39
	- Financial liabilities	157	161
	- Other liabilities	(147)	565
	Cash generated from operations	18,372	19,128
	Income taxes paid (net of refunds)	(25)	262
	Net cash flow generated from operating activities (A)	18,347	19,390
B.	Cash flows from investing activities		
	Purchase of property, plant and equipment (including capital work-in-progress, capital advance and capital creditors)	(291)	(47)
	Proceeds from sale of property, plant and equipment	1	1
	Investments in subsidiary company	(300)	(488)
	Payment of application money towards securities	(392)	(600)
	Interest received	40	176
	Fixed deposits created (net)	3	(3)
	Net cash used in investing activities (B)	(939)	(963)
C.	Cash flow from financing activities		
	Repayment of long-term borrowings	(453)	(751)
	Repayments of short-term borrowings (net)	(15,856)	(15,228)
	Finance costs paid	(972)	(1,439)
	Net cash used in financing activities (C)	(17,281)	(17,418)
D.	Net decrease in cash and cash equivalents (A+B+C)	127	1,009
E.	Cash and cash equivalents as at the beginning of the year	69	73
F.	Cash and cash equivalents as at the end of the period	196	1,082
G.	Components of cash and cash equivalents		
i.	Balances with banks:		
	- Current accounts	187	1,076
	- Cash credit accounts	1	2
ii.	Cash on hand	8	4
	Cash and cash equivalents at the end of the period	196	1,082

Note:

The above cash flow statement has been prepared under the 'indirect method' as set out in Ind AS 7, 'Statement of cash flows'.

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Walker Chandiook & Co LLP

21st Floor, DLF Square
Jacaranda Marg, DLF Phase II,
Gurugram - 122 002
Haryana, India

T +91 124 462 8099
F +91 124 462 8001

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of DCM Nouvelle Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of DCM Nouvelle Limited

1. We have reviewed the accompanying statement of consolidated unaudited financial results ('the Statement') of DCM Nouvelle Limited ('the Holding Company') and its subsidiary (the Holding Company and its subsidiary together referred to as 'the Group'), (refer Annexure 1 for the list of subsidiary included in the Statement) for the quarter ended 30 September 2025 and the consolidated year to date results for the period 1 April 2025 to 30 September 2025 being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').
2. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. 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 making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the 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 Listing Regulations, to the extent applicable.

4. Based on our review conducted and procedures performed as stated in paragraph 3 above and upon consideration of the review report of the other auditor referred to in paragraph 5 below, 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 Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Chartered Accountants

Offices in Ahmedabad, Bengaluru, Chandigarh, Chennai, Dehradun, Goa, Gurugram, Hyderabad, Indore, Kochi, Kolkata, Mumbai, New Delhi, Noida and Pune



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Walker Chandiook & Co LLP

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of DCM Nouvelle Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (Cont'd)

5. We did not review the interim financial results of one subsidiary included in the Statement, whose financial information reflect total assets of ₹ 9,101.36 lakhs as at 30 September 2025, and total revenues of ₹ 377.12 lakhs and ₹ 670.05 lakhs, total net loss after tax of ₹ 397.17 lakhs and ₹ 907.72 lakhs, total comprehensive loss of ₹ 397.17 lakhs and ₹ 907.72 lakhs, for the quarter and year-to-date period ended on 30 September 2025, respectively, and cash outflows (net) of ₹ 23.45 lakhs for the period ended 30 September 2025, as considered in the Statement. These interim financial results have been reviewed by other auditor whose review report has been furnished to us by the management, and our conclusion in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on the review report of such other auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion is not modified in respect of this matter with respect to our reliance on the work done by and the report of the other auditor.

For Walker Chandiook & Co LLP

Chartered Accountants

Firm Registration No: 001076N/N500013



Rohit Arora

Partner

Membership No.: 504774

UDIN: 25504774BMIDVL6238



Place: New Delhi

Date: 14 November 2025

Walker Chandiok & Co LLP

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of DCM Nouvelle Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (Cont'd)

Annexure 1

List of entities included in the Statement

Subsidiary

Sl. No.	Name of the entity
1	DCM Nouvelle Specialty Chemicals Limited



Statement of consolidated unaudited financial results for the quarter and half year ended 30 September 2025

(₹ in lakhs, except otherwise stated)

S. No.	Particulars	Quarter ended 30 September 2025	Quarter ended 30 June 2025	Quarter ended 30 September 2024	Half year ended 30 September 2025	Half year ended 30 September 2024	Year ended 31 March 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Income						
II	Revenue from operations	23,888	25,262	25,966	49,150	52,834	1,07,589
III	Other income	63	82	94	145	286	585
IV	Total income (I + II)	23,951	25,344	26,060	49,295	53,140	1,08,174
V	Expenses						
VI	Cost of materials consumed	19,405	19,366	19,945	38,771	40,757	80,385
VII	Changes in inventories of finished goods and work-in-progress	(1,624)	(879)	(392)	(2,503)	(1,010)	503
VIII	Employee benefits expense	1,834	1,786	1,701	3,619	3,423	6,920
IX	Finance costs	444	538	656	982	1,451	2,636
X	Depreciation expense	736	728	736	1,464	1,470	2,901
XI	Other expenses	3,361	3,422	3,432	6,783	6,715	13,922
XII	Total expenses (IV)	24,186	24,960	26,078	49,116	52,805	1,07,267
XIII	Profit before exceptional items and tax (III-IV)	(205)	384	(20)	779	334	907
XIV	Exceptional items	-	-	(1,104)	-	(466)	(466)
XV	Profit/(Loss) before tax (V-VI)	(205)	384	1,084	779	800	1,373
XVI	Tax expense:						
XVII	-Current tax	101	270	107	371	107	325
XVIII	-Deferred tax	(64)	(46)	306	(110)	369	446
XIX	Total tax expense	37	224	413	261	476	771
XX	Profit/(Loss) for the period/year	(242)	160	671	(82)	324	602
XXI	Other comprehensive income						
XXII	Items that will not be reclassified to profit or loss 'Re-measurement gain/(loss) of defined benefit obligations	(23)	3	1	(20)	(1)	13
XXIII	Income tax relating to re-measurement of defined benefit obligations	6	(1)	(1)	5	-	(3)
XXIV	Other comprehensive income, net of tax	(17)	2	2	(15)	(1)	10
XXV	Total comprehensive income for the period/year (comprising profit and other comprehensive income for the period/year)	(259)	162	673	(97)	323	612
XXVI	Net profit attributable to						
XXVII	a) Owners of the Holding Company	(195)	224	767	29	512	891
XXVIII	b) Non-controlling interest	(47)	(64)	(94)	(111)	(188)	(289)
XXIX	Other comprehensive income attributable to						
XXX	a) Owners of the Holding Company	(17)	2	-	(15)	(1)	10
XXXI	b) Non-controlling interest	-	-	-	-	-	-
XXXII	Total comprehensive income attributable to						
XXXIII	a) Owners of the Holding Company	(212)	226	767	14	511	901
XXXIV	b) Non-controlling interest	(47)	(64)	(94)	(111)	(188)	(289)
XXXV	Paid up equity share capital (face value of ₹ 10 per share)	1,868	1,868	1,868	1,868	1,868	1,868
XXXVI	Other equity						30,587
XXXVII	Earnings per share	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(annualised)
XXXVIII	Basic and diluted (₹)	(1.30)	0.85	3.60	(0.44)	1.74	3.22

Notes:

1 In terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), this statement of consolidated unaudited financial results of DCM Nouvelle Limited ("the Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14 November 2025. The statutory auditor of the holding company have expressed an unmodified conclusion on these consolidated results.

2 The above consolidated results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 ("the Act"), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

3 The Group has identified textiles and chemicals as operating segments based on organizational structure for which discrete financial information including segment results have been furnished.


4 Exceptional items

(₹ in lakhs, except otherwise stated)

Particulars	Quarter ended 30 September 2025	Quarter ended 30 June 2025	Quarter ended 30 September 2024	Half year ended 30 September 2025	Half year ended 30 September 2024	Year ended 31 March 2025
Loss on fire occurred at godown	-	-	(577)	-	61	61
Amortisation of deferred grant related to previous year	-	-	(527)	-	(527)	(527)
Total	-	-	(1,104)	-	(466)	(466)

5 Previous period figures have been regrouped/reclassified, whenever necessary, which are not material, to make them comparable with current period.

For and on behalf of the Board of Directors
DCM Nouvelle Limited


Dr. Meenakshi Nayar
Chairperson and Director
DIN: 06866256

Place: New Delhi
Date: 14 November 2025



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Statement of consolidated unaudited assets and liabilities as at 30 September 2025

Particulars	(₹ in lakhs except as stated otherwise)	
	As at 30 September 2025 (Unaudited)	As at 31 March 2025 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	27,804	28,926
Capital work-in-progress	14	242
Right-of-use assets	1,257	1,264
Intangible assets	33	36
Non-current tax assets (net)	9	2
Other non-current assets	1,132	1,256
Total non-current assets	30,249	31,726
Current assets		
Inventories	13,563	27,704
Financial assets		
(i) Trade receivables	8,177	10,541
(ii) Cash and cash equivalents	224	121
(iii) Bank balances other than (ii) above	21	24
(iii) Loans	18	29
(iv) Other financial assets	927	993
Other current assets	3,595	3,258
Total current assets	26,525	42,670
Total assets	56,774	74,396
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,868	1,868
Other equity	30,592	30,587
Equity attributable to owners of the Company	32,460	32,455
Non-controlling interests	601	713
Total equity	33,061	33,168
Liabilities		
Non-current liabilities		
Financial liabilities		
(i) Borrowings	6,710	7,261
(ii) Lease liabilities	57	59
(iii) Other financial liabilities	17	16
Provisions	516	473
Deferred tax liabilities (net)	915	1,020
Total non-current liabilities	8,215	8,829
Current liabilities		
Financial liabilities		
(i) Borrowings	10,489	26,495
(ii) Lease liabilities	4	5
(iii) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises; and	280	728
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	1,460	1,996
(iv) Other financial liabilities	1,144	1,023
Other current liabilities	243	255
Contract liabilities	326	444
Provisions	1,447	1,375
Current tax liabilities (net)	105	78
Total current liabilities	15,498	32,399
Total equity and liabilities	56,774	74,396

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Statement of consolidated unaudited cash flows for the quarter and half year ended 30 September 2025

S. No.	Particulars	Period ended 30 September 2025 (Unaudited)	Period ended 30 September 2024 (Unaudited)
A.	Cash flows from operating activities		
	Net profit before tax	179	801
	Adjustments for :		
	Depreciation expense	1,464	1,470
	Amortisation of deferred grant	(295)	(724)
	Profit on sale of property, plant and equipment (net)	-	(1)
	Unrealised foreign exchange (gain)/loss (net)	(21)	(35)
	Interest income including interest subsidy	(31)	(25)
	Excess provisions and liabilities written back	-	(66)
	Provision against TUF subsidy	1	1
	Provision against transmission charges on open access power purchased	10	-
	Provision for doubtful debt	-	1
	Interest expense	982	1,450
	Operating profit before working capital changes	2,289	2,872
	Movements in working capital:		
	Net change in		
	- Inventories	14,141	15,315
	- Trade receivables	2,425	(234)
	- Loans	11	8
	- Other financial assets	13	(1,057)
	- Other assets	(80)	1,235
	- Trade payable	(986)	(596)
	- Provisions	73	39
	- Financial liabilities	166	169
	- Other liabilities	(117)	575
	Cash generated from operations	17,935	18,326
	Income taxes paid (net of refunds)	(26)	262
	Net cash flow generated from operating activities (A)	17,909	18,588
B.	Cash flows from investing activities		
	Purchase of property, plant and equipment (including capital work-in-progress, capital advance and capital creditors)	(309)	(324)
	Proceeds from sale of property, plant and equipment	1	1
	Interest received	42	25
	Fixed deposits created (net)	3	(3)
	Net cash used in investing activities (B)	(263)	(301)
C.	Cash flow from financing activities		
	Repayment of long-term borrowings	(702)	(751)
	Repayment of short-term borrowings (net)	(15,856)	(15,228)
	Net proceeds from short term borrowings	-	153
	Lease payments	(3)	(3)
	Finance costs paid	(982)	(1,450)
	Proceeds from issue of equity share capital	-	17
	Net cash used in financing activities (C)	(17,543)	(17,262)
D.	Net increase in cash and cash equivalents (A+B+C)	103	1,025
E.	Cash and cash equivalents as at the beginning of the year	121	101
F.	Cash and cash equivalents as at the end of the period	224	1,126
G.	Components of cash and cash equivalents		
i.	Balances with banks:		
	- Current accounts	195	1,119
	- Cash credit accounts	1	2
	- in fixed deposit accounts	20	-
ii.	Cash on hand	8	4
	Cash and cash equivalents as at the end of the period	224	1,125

Note:

The above cash flow statement has been prepared under the 'indirect method' as set out in Ind AS 7, 'Statement of cash flows'.

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DCM Nouvelle Limited

Regd. Office: 407, Vikrant Tower, 4 Rajendra Place, New Delhi - 110008

CIN: L17309DL2016PLC307204 E-mail: info@dcmnvl.com

Tel: 011-45013348

Consolidated Operating segments disclosure as per Ind AS 188 'Operating Segments'

(₹ in lakhs except as stated otherwise)

S. No.	Particulars	Quarter ended 30 September 2025	Quarter ended 30 June 2025	Quarter ended 30 September 2024	Half year ended 30 September 2025	Half year ended 30 September 2024	Year ended 31 March 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment revenue						
(a)	Textiles	23,511	24,969	25,572	48,480	52,100	1,05,845
(b)	Chemicals	377	293	394	670	754	1,744
	Total Segment revenue	23,888	25,262	25,966	49,150	52,854	1,07,589
2	Segment results						
(a)	Textiles	188	890	1,593	1,078	1,809	3,038
(b)	Chemicals	(397)	(510)	(506)	(908)	(1,008)	(1,682)
	Total segment results before tax	(209)	380	1,087	170	801	1,356
	Less inter segment elimination	(4)	(4)	-	(9)	-	(17)
	Total profit before tax	(205)	384	1,087	179	801	1,373
3	Segment assets						
(a)	Textiles	58,414	62,893	60,366	58,414	60,366	74,726
(b)	Chemicals	9,101	9,260	9,607	9,101	9,607	9,727
(c)	Elimination of inter segment assets	(10,741)	(10,353)	(9,162)	(10,741)	(9,162)	(10,057)
	Total segment assets	56,774	61,800	60,811	56,774	60,811	74,396
4	Segment liabilities						
(a)	Textiles	23,152	27,753	26,841	23,152	26,841	40,257
(b)	Chemicals	561	715	3,879	561	3,879	971
(c)	Elimination of inter segment liabilities	-	-	(2,924)	-	(2,924)	-
	Total segment liabilities	23,713	28,468	27,796	23,713	27,796	41,228
	Segment revenue- Geographical information						
(a)	Textiles						
	India	15,245	16,513	16,266	31,758	33,151	65,772
	Rest of the world	8,266	8,456	9,305	16,722	18,948	40,073
	Sub-total (a)	23,511	24,969	25,572	48,480	52,100	1,05,845
(b)	Chemicals						
	India	377	293	394	670	754	1,684
	Rest of the world	-	-	-	-	-	60
	Sub-total (b)	377	293	394	670	754	1,744
	Total (a)+(b)	23,888	25,262	25,966	49,150	52,854	1,07,589



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“Annexure-B”

S.No	Particulars	Information	
		Mr. Deepak Sood	Mr. Rajinder Khanna
1.	Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise	Appointment as an Additional Director (in the category of Independent Director)	Appointment as an Additional Director (in the Category of Non-Executive Non-Independent Director)
2.	Date of appointment/re-appointment/cessation (as applicable) & term of appointment/re-appointment	14 th November, 2025 effective from 01 st December, 2025 for an initial term of 5 years from 01 st December, 2025 till 30 th November, 2025.	14 th November, 2025 effective from 01 st December, 2025 (liable to retire by Rotation)
3.	Brief Profile	Mr. Deepak Sood (DIN: 07941499) has abundance of experience in corporate and public relations, industrials, heavy engineering, process industry, power generation, and infrastructure, among many others. He has comprehensive experience working closely with industry veterans, policymakers, regulators, think-tanks, Central and State Governments that has helped facilitate insight-oriented policy changes at the Central and State level. He is adept at managing large teams and clients across geographies and industries, with a deep understanding of multiple cultures. He has worked as Executive Director of Confederation of Indian Industry, Secretary General of ASSOCHAM, as CEO of CII.	Mr. Rajinder Khanna (DIN: 10961416) is a distinguished civil servant with 46 years of experience in the Government of India, serving in various key roles in National Security and intelligence. Starting his career as an IPS officer in Orissa, he gained recognition for his leadership as Superintendent of Police. He also served in the National Security Council Secretariat He was appointed as Additional NSA reflecting his deep expertise in strategic and security affairs.
4.	Disclosure of relationships between Directors	Not Related to any Director	Not Related to any Director