DECCAN CEMENTS LIMITED

CIN : L26942TG1979PLC002500
REGD OFFICE : 6-3-666/B,
"DECCAN CHAMBERS", SOMAJIGUDA,
HYDERABAD - 500 082.
PHONE : +91 (40) 23310168, 23310552,
+91 (40) 23310561, 23310599
FAX : +91 (40) 23318366
E-MAIL : info@deccancements.com
WEBSITE : www.deccancements.com

DCL: SECY: 2026

Date: 12.11.2026

BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001
Scrip Code: 502137

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, Plot No. C/1, G Block
Bandra-Kurla Complex, Bandra (East)
Mumbai - 400 051
Trading Symbol: DECCANCE

Sub: Outcome of the Board Meeting.
Ref: Board Meeting Intimation on 04.11.2026

Dear Sir/Madam,

We wish to inform that the Board of Directors of the Company at its meeting held today (i.e., 12th November 2026), inter alia, has, approved the standalone and consolidated unaudited Financial Results of the Company for the quarter ended 30th September 2026, and Limited Review Reports thereon.

Please find attached copy of standalone and consolidated unaudited Financial Results of the Company for the quarter ended 30th September 2026, and Limited Review Reports thereon.

The meeting of the Board of Directors commenced at 12:15 PM (IST) and concluded at 1:10 PM (IST).

Thank you,

With regards,

For Deccan Cements Limited

DECCAN CEMENTS LIMITED .HYD.

Bikram Keshari Prusty
Company Secretary

BIKRAM KESHARI PRUSTY

Digitally signed by BIKRAM KESHARI PRUSTY
Date: 2026.11.12 13:40:03 +05'30'

DECCAN CEMENTS LIMITED

CIN: L26942TG1979PLC002500

Regd. Office : "Deccan Chambers", 6-3-666/B, Somajiguda, Hyderabad - 500 082

Ph: 040-23310168; Fax: 040-23318366; Email: secretarial@deccancements.com; Website: www.deccancements.com

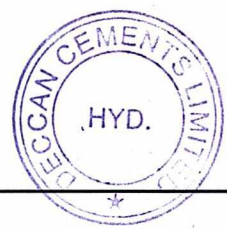
Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2026

(Rs. in Lakhs except per share data)

S.No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	22168.20	21933.84	14031.18	44102.04	29087.13	63561.42
II	Other income	130.63	711.75	232.24	842.38	506.11	766.70
III	**Total Income (I + II)**	**22298.82**	**22645.59**	**14263.42**	**44944.41**	**29593.24**	**64328.12**
IV	**Expenses**						
	(a) Cost of materials consumed	2954.42	3143.43	1792.56	6097.84	4008.95	9872.54
	(b) Purchases of stock-in-trade	-	0.10	7.20	0.10	14.80	15.85
	(c) Changes in inventories of work-in-progress, Finished goods and Stock-in-trade	533.88	(372.25)	857.46	161.63	326.75	(0.07)
	(d) Employee benefits expense	955.38	814.25	803.28	1769.63	1562.69	3014.05
	(e) Finance costs	2641.26	1566.57	326.51	4207.83	673.47	2727.66
	(f) Depreciation and amortisation expense	1555.92	1552.01	674.37	3107.93	1342.69	3562.02
	(g) Power and fuel	8228.38	9209.28	4027.46	17437.66	9226.15	22387.97
	(h) Freight charges	4406.23	4512.94	2739.27	8919.17	5557.52	12803.63
	(i) Other expenses	2895.65	2941.27	1788.74	5836.92	3587.08	7803.44
	Total expenses (IV)	**24171.10**	**23367.59**	**13016.85**	**47538.71**	**26300.10**	**62187.10**
V	**Profit/(Loss) before exceptional items and tax (III-IV)**	(1,872.28)	(722.00)	1,246.57	(2,594.29)	3,293.14	2141.02
VI	Exceptional items	(227.48)	227.48	-	-	-	(1,284.07)
VII	**Profit/(Loss) before tax (V - VI)**	**(1,644.80)**	**(949.49)**	**1,246.57**	**(2,594.29)**	**3,293.14**	**3425.09**
VIII	**Tax Expense**						
	Current Tax	-	-	367.60	-	937.99	-
	Earlier year tax	-	-	9.58	-	9.58	3.86
	Deferred Tax	(124.02)	(210.81)	(37.55)	(334.83)	(96.46)	562.11
IX	**Profit/(Loss) for the period/year (VII - VIII)**	**(1,520.78)**	**(738.68)**	**906.94**	**(2,259.45)**	**2,442.03**	**2859.12**
X	Other Comprehensive Income (net of tax)						
	Items that will not be reclassified to profit or loss						
	Remeasurement of defined benefit plans	-	-	-	-	-	49.94
XI	**Total Comprehensive Income for the period/year (IX + X)**	**(1,520.78)**	**(738.68)**	**906.94**	**(2,259.45)**	**2,442.03**	**2909.06**
XII	Paid-up Equity Share capital	700.38	700.38	700.38	700.38	700.38	700.38
XIII	**Earning Per Share (Face Value of Rs.5/- each) (not annualised)**						
	(a) Basic	(10.11)	(5.24)	6.47	(15.35)	17.43	20.41
	(b) Diluted	(10.11)	(5.24)	6.47	(15.35)	17.43	20.41

Notes :

1. The above standalone results for the quarter ended and half year ended 30th September 2026 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 12th November 2026. The Statutory Auditors have carried out limited review of the unaudited financial
2. This statement is as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
3. The Company has one reportable segment "Manufacturing and Selling of Cement" as per the requirements of Ind AS 108 "Operating Segments".
4. Exceptional items represent reversal of provision made towards mineral bearing land infrastructure cess during June'26 quarter as per the demand notice received from the Department of Mines and Geology, Telangana. The reversal is made as per the provisions of Mines and Minerals (Development and Regulation) Amendment Act, 2026.



for DECCAN CEMENTS LIMITED

P Parvathi

Chairperson and Managing Director

Place : Hyderabad

Date : November 12, 2026

DECCAN CEMENTS LIMITED

CIN: L26942TG1979PLC002500

Regd. Office : "Deccan Chambers", 6-3-666/B, Somajiguda, Hyderabad - 500 082

Ph: 040-23310168; Fax: 040-23318366; Email: secretarial@deccancements.com

Website: www.deccancements.com

Standalone Statement of Assets and Liabilities

(Rs. in Lakhs)

Particulars	As at 30.09.2026	As at 31.03.2026
	Unaudited	**Audited**
ASSETS		
Non current assets		
(a) Property, plant and equipment	1,31,217.38	1,33,124.52
(b) Capital work-in-progress	200.52	255.59
(c) Other intangible assets	1,990.89	2,025.83
(d) Financial assets		
Investments	10.12	11.48
Loans	2.57	2.52
Other financial assets	8,578.16	6,629.53
(e) Other non-current assets	910.31	1,024.78
Total non-current assets	**1,42,909.96**	**1,43,074.24**
Current assets		
(a) Inventories	9,774.69	10,344.74
(b) Financial assets		
(i) Trade receivables	7,284.80	4,832.04
(ii) Cash and cash equivalents	4,368.41	9,014.89
(iii) Bank balances other than (ii) above	207.31	34.47
(iv) Loans	9.79	12.61
(v) Other financial assets	215.42	188.01
(c) Current tax assets (net)	185.36	130.33
(d) Other current assets	1,432.10	3,460.75
Total current assets	**23,477.87**	**28,017.84**
Total Assets	**1,66,387.83**	**1,71,092.08**
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	700.38	700.38
(b) Other equity	81,219.86	74,368.65
Total equity	**81,920.24**	**75,069.03**
Liabilities		
Non current liabilities		
(a) Financial liabilities		
(i) Borrowings	58,348.13	55,802.73
(b) Provisions	589.51	518.31
(c) Deferred tax liabilities (net)	5,646.92	5,981.75
Total non-current liabilities	**64,584.56**	**62,302.79**
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	7,018.90	19,465.68
(ii) Trade payables		
(A) Total outstanding dues of micro enterprises and small enterprises	1,147.62	766.53
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	5,186.82	4,563.01
(iii) Other financial liabilities	5,336.30	7,692.90
(b) Other current liabilities	1,007.40	1,019.40
(c) Provisions	186.00	212.75
Total liabilities	**19,883.04**	**33,720.26**
Total equity and liabilities	**1,66,387.83**	**1,71,092.08**

Place : Hyderabad
Date : November 12, 2026

DECCAN CEMENTS LIMITED .HYD.

for DECCAN CEMENTS LIMITED

P. Parvathi

P Parvathi
Chairperson and Managing Director

DECCAN CEMENTS LIMITED

CIN: L26942TG1979PLC002500

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STANDALONE STATEMENT OF CASH FLOWS

(Rs. in Lakhs)

Particulars	For the Period ended 30 September 2026	For the Year ended 31 March 2026
	Unaudited	Audited
Cash flow from operating activities		
Profit/(Loss) before tax	(2,594.29)	3,425.09
Adjustments for:		
Depreciation and amortisation expense	3,107.93	3,562.02
(Gain)/Loss on disposal of property, plant and equipment (net)	(64.42)	(1,259.36)
Interest income on deposits	(163.20)	(732.03)
Rental income	(1.14)	(2.83)
Dividend income	(0.32)	(1.38)
Liabilities no longer required written back	-	2.54
Provision for bad and doubtful debts	13.50	8.55
Finance costs	4,207.83	2,727.66
Gain on derecognition of lease liabilities		
Net (gain)/loss on fair value changes of investment designated at FVTPL	1.36	5.45
Operating Profit before working capital changes	**4,507.25**	**7,735.73**
Change in operating assets and liabilities		
(Increase)/Decrease in trade receivables	(2,466.26)	929.32
(increase)/Decrease in financial assets other than trade receivables	(2,099.32)	(2,674.48)
(Increase)/Decrease in other assets	2,049.48	(49.09)
(Increase)/Decrease in inventories	570.05	(281.67)
Increase/(Decrease) in trade payables	1,004.90	1,714.18
Increase/(Decrease) in other financial liabilities	(522.25)	(157.94)
Increase/(Decrease) in provisions	40.81	40.33
Increase/(Decrease) in other liabilities	(11.99)	301.99
Cash Generated from Operations	**3,072.67**	**7,558.35**
Income taxes paid	-	-
Net cash inflow (outflow) from operating activities	**3,072.67**	**7,558.35**
Cash flows from investing activities		
Purchase of property, plant and equipment,capital work-in-progress	(3,289.95)	(19,955.30)
Advances given for property, plant and equipment and Capital WIP	38.61	2,791.56
Proceeds from sale of property, plant and equipment	409.97	2,664.64
Interest received on deposits and others	116.45	793.00
Dividend received	0.32	1.38
Rent received	1.14	2.83
Loan to wholly owned subsidiary	(0.05)	(1.52)
Net cash inflow (outflow) from investing activities	**(2,723.51)**	**(13,703.41)**
Cash flow from financing activities		
Proceeds from Compulsory Convertible debentures	9,180.71	-
Proceeds from Non Convertible debentures	56,061.51	-
Proceeds from non-current borrowings	1,641.99	13,181.32
Repayment of non-current borrowings	(63,849.73)	(2,517.42)
Proceeds from/ (repayment) of current borrowings	(3,755.16)	(6,797.08)
Dividend paid	(70.04)	(84.05)
Interest paid	(4,204.93)	(2,919.83)
Net cash inflow (outflow) from financing activities	**(4,995.64)**	**862.95**
Net increase (decrease) in cash and cash equivalents	**(4,646.48)**	**(5,282.11)**
Cash and Cash equivalents at the beginning of the year	**9,014.89**	**14,297.00**
Cash and Cash equivalents at the end of the year/period	**4,368.41**	**9,014.89**

DECCAN CEMENTS LIMITED HYD.

for DECCAN CEMENTS LIMITED

P. Parvathi

P Parvathi

Chairperson and Managing Director

Place : Hyderabad

Date : November 12, 2026

M.ANANDAM & CO.
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Deccan Cements Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Deccan Cements Limited (the "Company") for the Quarter ended 30th September 2026 and year to date results for the period 1st April, 2026 to 30th September, 2026 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "LODR Regulations").

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors and 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, and other accounting principles generally accepted in India. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M. Anandam & Co.,
Chartered Accountants
(Firm Regn.No.000125S)

VENKATA SURESH KUMAR BEESA
Digitally signed by VENKATA SURESH KUMAR BEESA
Date: 2026.11.12 13:12:58 +05'30'

B.V. Suresh Kumar
Partner
Membership Number: 212187
UDIN: 26212187PAHRJS4265
Place: Hyderabad
Date: 12th November 2026

7 'A', Surya Towers, Sardar Patel Road, Secunderabad – 500003, Telangana
www.anandam.in ✆: 040-2781 2377, 040-2781 2034 ✉ info@anandam.in

DECCAN CEMENTS LIMITED

CIN: L26942TG1979PLC002500

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Statement of Consolidated Unaudited Financial Results for the Quarter and Half year ended 30th September, 2026

(Rs. in Lakhs except per share data)

S.No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	22168.20	21933.84	14031.18	44102.04	29087.13	63561.42
II	Other income	130.57	711.69	232.21	842.26	506.07	766.62
III	**Total Income (I + II)**	**22298.76**	**22645.53**	**14263.39**	**44944.30**	**29593.20**	**64328.04**
IV	**Expenses**						
	(a) Cost of materials consumed	2954.42	3143.43	1792.56	6097.84	4008.95	9872.54
	(b) Purchases of stock-in-trade	-	0.10	7.20	0.10	14.80	15.85
	(c) Changes in inventories of work-in-progress, Finished goods and Stock-in-trade	533.88	(372.25)	857.46	161.63	326.75	(0.07)
	(d) Employee benefits expense	955.38	814.25	803.28	1769.63	1562.69	3014.05
	(e) Finance costs	2641.26	1566.57	326.51	4207.83	673.47	2727.66
	(f) Depreciation and amortisation expense	1555.92	1552.01	674.37	3107.93	1342.69	3562.02
	(g) Power and fuel	8228.38	9209.28	4027.46	17437.66	9226.15	22387.97
	(h) Freight charges	4406.23	4512.94	2739.27	8919.17	5557.52	12803.63
	(i) Other expenses	2895.92	2941.44	1789.06	5837.36	3587.57	7804.67
	Total expenses (IV)	**24171.39**	**23367.77**	**13017.17**	**47539.15**	**26300.59**	**62188.33**
V	**Profit/(Loss) before exceptional items and tax (III-IV)**	(1,872.62)	(722.24)	1,246.22	(2,594.86)	3,292.61	2,139.71
VI	Exceptional items	(227.48)	227.48	-	-	-	(1,284.07)
VII	**Profit/(Loss) before tax (V - VI)**	**(1,645.14)**	**(949.72)**	**1,246.22**	**(2,594.86)**	**3,292.61**	**3,423.78**
VIII	**Tax Expense**						
	Current Tax	-	-	367.52	-	937.86	-
	Earlier year tax	-	-	9.58	-	9.58	3.86
	Deferred Tax	(124.10)	(210.87)	(37.55)	(334.97)	(96.46)	562.11
IX	**Profit/(Loss) for the period/year (VII - VIII)**	**(1,521.04)**	**(738.85)**	**906.67**	**(2,259.89)**	**2,441.63**	**2,857.81**
X	Other Comprehensive Income (net of tax)						
	Items that will not be reclassified to profit or loss						
	Remeasurement of defined benefit plans	-	-	-	-	-	49.94
XI	**Total Comprehensive Income for the period/year (IX + X)**	**(1,521.04)**	**(738.85)**	**906.67**	**(2,259.89)**	**2,441.63**	**2,907.75**
	Profit/ (Loss) for the period/year attributable to:						
	(a) Owners of the Parent	(1,521.04)	(738.85)	906.67	(2,259.89)	2,441.63	2857.81
	(b) Non-controlling interests	-	-	-	-	-	-
	Other Comprehensive Income (net of tax) for the period/year attributable to:						
	(a) Owners of the Parent	-	-	-	-	-	-
	(b) Non-controlling interests	-	-	-	-	-	-
	Total Comprehensive Income for the period/year attributable to:						
	(a) Owners of the Parent	**(1,521.04)**	**(738.85)**	**906.67**	**(2,259.89)**	**2,441.63**	**2907.75**
	(b) Non-controlling interests	-	-	-	-	-	-
XII	**Paid-up Equity Share capital**	700.38	700.38	700.38	700.38	700.38	700.38
XIII	**Earning Per Share (Face Value of Rs.5/- each) (not annualised)**						
	(a) Basic	(10.11)	(5.24)	6.47	(15.35)	17.43	20.40
	(b) Diluted	(10.11)	(5.24)	6.47	(15.35)	17.43	20.40

Notes :

1. The above consolidated results for the quarter ended and half year ended 30th Sept 2026 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 12th November 2026. The Statutory Auditors have carried out limited review of the unaudited financial results.
2. This statement is as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
3. The Company has one reportable segment "Manufacturing and Selling of Cement" as per the requirements of Ind AS 108 "Operating Segments".
4. The company has a Wholly owned subsidiary company (Deccan Swarna Cements Private Limited) whose financial results are consolidated in the above statement.
5. Exceptional items represent reversal of provision made towards mineral bearing land infrastructure cess during June'26 quarter as per the demand notice received from the Department of Mines and Geology, Telangana. The reversal is made as per the provisions of Mines and Minerals (Development and Regulation) Amendment Act, 2026.

for DECCAN CEMENTS LIMITED

DECCAN CEMENTS LIMITED HYD.

P Parvathi

Chairperson and Managing Director

Place : Hyderabad

Date : November 12, 2026

DECCAN CEMENTS LIMITED

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Consolidated Statement of Assets and Liabilities

(Rs. in Lakhs)

Particulars	As at 30.09.2026	As at 31.03.2026
	Unaudited	**Audited**
ASSETS		
Non current assets		
(a) Property, plant and equipment	1,31,217.38	1,33,124.52
(b) Capital work-in-progress	200.52	255.59
(c) Other intangible assets	1,990.89	2,025.83
(d) Financial assets		
Investments	9.12	10.48
Other financial assets	8,578.16	6,629.53
(e) Other non-current assets	910.31	1,024.78
Total non-current assets	**1,42,906.39**	**1,43,070.72**
Current assets		
(a) Inventories	9,774.69	10,344.74
(b) Financial assets		
(i) Trade receivables	7,284.80	4,832.04
(ii) Cash and cash equivalents	4,369.18	9,016.25
(iii) Bank balances other than (ii) above	207.31	34.47
(iv) Loans	9.79	12.61
(v) Other financial assets	215.21	187.92
(c) Current tax assets (net)	185.36	130.33
(d) Other current assets	1,432.10	3,460.75
Total current assets	**23,478.42**	**28,019.11**
Total Assets	**1,66,384.82**	**1,71,089.83**
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	700.38	700.38
(b) Other equity	81,216.68	74,365.89
Attributable to the owners of the Parent	**81,917.06**	**75,066.27**
Non controlling interest	-	-
Total equity	**81,917.06**	**75,066.27**
Liabilities		
Non current liabilities		
(a) Financial liabilities		
(i) Borrowings	58,348.13	55,802.73
(b) Provisions	589.51	518.31
(c) Deferred tax liabilities (net)	5,646.78	5,981.75
Total non-current liabilities	**64,584.42**	**62,302.79**
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	7,018.90	19,465.68
(ii) Trade payables		
(A) Total outstanding dues of micro enterprises and small enterprises	1,147.92	766.98
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	5,186.82	4,563.01
(iii) Other financial liabilities	5,336.30	7,692.90
(b) Other current liabilities	1,007.41	1,019.45
(c) Provisions	186.00	212.75
Total liabilities	**19,883.34**	**33,720.77**
Total equity and liabilities	**1,66,384.82**	**1,71,089.83**

for DECCAN CEMENTS LIMITED

DECCAN CEMENTS LIMITED .HYD.

P. Parvathi

P Parvathi
Chairperson and Managing Director

Place : Hyderabad
Date : November 12, 2026

DECCAN CEMENTS LIMITED

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CONSOLIDATED STATEMENT OF CASH FLOWS

(Rs. in Lakhs)

Particulars	For the Period ended 30 September 2026	For the Year ended 31 March 2026
	Unaudited	Audited
Cash flow from operating activities		
Profit/(Loss) before tax	(2594.86)	3423.78
Adjustments for:		
Depreciation and amortisation expense	3107.93	3562.02
(Gain)/Loss on disposal of property, plant and equipment (net)	(64.42)	(1259.36)
Interest income on deposits	(163.08)	(731.95)
Rental income	(1.14)	(2.83)
Dividend income	(0.32)	(1.38)
Liabilities no longer required written back	-	2.54
Provision for bad and doubtful debts	13.50	8.55
Finance costs	4207.83	2727.66
Gain on derecognition of lease liabilities		
Net (gain)/loss on fair value changes of investment designated at FVTPL	1.36	5.45
Operating Profit before working capital changes	**4506.80**	**7734.50**
Change in operating assets and liabilities		
(Increase)/Decrease in trade receivables	(2466.26)	929.32
(increase)/Decrease in financial assets other than trade receivables	(2099.32)	(2674.46)
(Increase)/Decrease in other assets	2049.48	(49.09)
(Increase)/Decrease in inventories	570.05	(281.67)
Increase/(Decrease) in trade payables	1004.75	1714.18
Increase/(Decrease) in other financial liabilities	(522.25)	(157.94)
Increase/(Decrease) in provisions	40.81	40.33
Increase/(Decrease) in other liabilities	(12.04)	301.99
Cash Generated from Operations	**3072.02**	**7557.14**
Income taxes paid	-	-
Net cash inflow (outflow) from operating activities	**3072.02**	**7557.14**
Cash flows from investing activities		
Payment for property, plant and equipment, Capital WIP	(3289.95)	(19,955.30)
Advances given for property, plant and equipment and Capital WIP	38.61	2,791.56
Proceeds from sale of property, plant and equipment	409.97	2,664.64
Interest received on deposits and others	116.45	793.00
Dividend received	0.32	1.38
Rent received	1.14	2.83
Net cash inflow (outflow) from investing activities	**(2723.46)**	**(13701.89)**
Cash flow from financing activities		
Proceeds from Compulsory Convertible debentures	9180.71	-
Proceeds from Non Convertible debentures	56061.51	-
Proceeds from non-current borrowings	1641.99	13,181.32
Repayment of non-current borrowings	(63849.73)	(2,517.42)
Proceeds from/ (repayment) of current borrowings	(3755.16)	(6,797.08)
Dividend paid	(70.04)	(84.05)
Interest paid	(4204.93)	(2,919.83)
Net cash inflow (outflow) from financing activities	**(4995.64)**	**862.95**
Net increase (decrease) in cash and cash equivalents	**(4647.07)**	**(5281.81)**
Cash and Cash equivalents at the beginning of the year	**9016.25**	**14298.06**
Cash and Cash equivalents at the end of the year/period	**4369.18**	**9016.25**

for DECCAN CEMENTS LIMITED

DECCAN CEMENTS LIMITED HYD.

P Parvathi

Chairperson and Managing Director

Place : Hyderabad

Date : November 12, 2026

M.ANANDAM & CO.

CHARTERED ACCOUNTANTS

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

Review Report to
The Board of Directors
Deccan Cements Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Deccan Cements Limited ("the Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter ended 30th September, 2026 and Year to Date results for the period 1st April, 2026 to 30th September, 2026 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "LODR 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, 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 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 Standards on Auditing 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. The Statement includes the results of the wholly owned subsidiary, Deccan Swarna Cements Private Limited.

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated financial results, 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.

For M. Anandam & Co.,
Chartered Accountants
(Firm Regn.No.000125S)

VENKATA SURESH KUMAR BEESA
Digitally signed by VENKATA SURESH KUMAR BEESA
Date: 2026.11.12 13:13:42 +05'30'

B.V.Suresh Kumar
Partner
Membership Number: 212187
UDIN: 26212187MHETFC5505
Place: Hyderabad
Date: 12th November 2026

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