



CIN : L45309DL2017PLC323467

**DEEPAK BUILDERS &  
ENGINEERS INDIA LIMITED**

Ref. No. : .....

Date : .....

Date: 14<sup>th</sup> November, 2025

To  
The Manager  
Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block G  
Bandra -Kurla Complex, Bandra (East)  
Mumbai - 400 051  
**Trading Symbol: DBEIL**

The Manager  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Tower  
Dalal Street,  
Mumbai - 400001  
**Script code: 544276**

**Sub: Outcome of Board Meeting held on 14<sup>th</sup> November, 2025**

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting, held on Friday, 14<sup>th</sup> November, 2025 has considered and approved un-audited financial results (Standalone) of the Company for the quarter and half year ended September 30, 2025 along with the Limited Review Report. The copy of the said Financial Results along with the Limited Review Report is enclosed herewith for your ready reference.

The Meeting of the Board of Directors commenced at 06:00 P.M. (IST) and concluded at 06:50 P.M. (IST).

Further, in compliance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window will re-open after 48 hours of announcement of the said results.

Please take the above information on record.

Thanking You,

Yours faithfully,

For Deepak Builders & Engineers India Limited

(Anil Kumar)

Company Secretary & Compliance Officer

**Anil Kumar** Digitally signed by Anil Kumar  
Date: 2025.11.14 19:09:27  
+05'30'



**Corporate Office :** Near Lodhi Club, Shaheed Bhagat Singh Nagar, Ludhiana -141 012 (Punjab) Tel.: +91-161-2560106  
Mobile : +91-98759-09240 E-mail : info@deepakbuilders.co.in, deepakbuilders1987@gmail.com

**Regd. Office :** Ahluwalia Chambers, 1st Floor, Plot No.16 & 17, Local Shopping Centre, Madangir, Near Pushpa Bhawan,  
New Delhi - 110 062

**DEEPAK BUILDERS & ENGINEERS INDIA LIMITED**  
 Regd. Office: Ahluwalia Chambers, 1st Floor, Plot No.16 & 17, Local Shopping Centre, Madangir,  
 Near Pushpa Bhawan, New Delhi-110062

Website: [www.deepakbuilders.co.in](http://www.deepakbuilders.co.in) CIN: L45309DL2017PLC323467

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30.09.2025 (Amt. in Lakhs Unless Stated Otherwise)**

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Previous Year ended 31.03.2025 (Audited)
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	
		(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	
I	Revenue from operations	4505.21	10660.43	12181.93	15165.64	22692.68	58179.38
II	Other income	128.83	111.18	94.67	240.01	217.58	485.83
III	<b>Total Income (I + II)</b>	<b>4634.04</b>	<b>10771.61</b>	<b>12276.60</b>	<b>15405.65</b>	<b>22910.26</b>	<b>58665.21</b>
IV	Expenses:						
	Cost of materials consumed	514.53	4527.00	7429.22	5041.53	12420.01	33684.94
	Construction Cost	1707.39	2316.95	1256.10	4024.34	2790.53	8852.74
	Employee benefits expense	688.29	764.55	481.08	1452.84	1095.61	3122.47
	Finance costs	561.37	562.12	689.87	1123.49	1348.74	2772.12
	Depreciation and amortization expense	173.17	176.60	194.68	349.77	356.25	679.53
	Other expenses	320.21	421.27	248.59	741.48	598.20	1449.62
	<b>Total expenses (IV)</b>	<b>3954.96</b>	<b>8768.49</b>	<b>10299.54</b>	<b>12733.45</b>	<b>18609.34</b>	<b>50561.42</b>
V	Profit before exceptional and extraordinary items and tax (III - IV)	669.08	2003.12	1977.05	2672.20	4300.92	8103.79
VI	Exceptional items		0.00	0.00	0.00	0.00	0.00
VII	Profit before extraordinary items and tax (V - VI)	669.08	2003.12	1977.05	2672.20	4300.92	8103.79
VIII	Extraordinary items		0.00	0.00	0.00	0.00	0.00
IX	Profit before tax (VII- VIII)	669.08	2003.12	1977.05	2672.20	4300.92	8103.79
X	Tax expense						
	(1) Current tax	171.68	506.58	493.93	678.26	1101.69	2101.13
	(2) Deferred tax	-0.86	-2.45	-24.64	-3.31	-27.53	-57.55
	(3) Pr Yr Adjustment	0.00	0.00		0.00	297.69	385.23
	<b>Net Tax Expense (X)</b>	<b>170.82</b>	<b>504.13</b>	<b>469.29</b>	<b>674.95</b>	<b>1371.85</b>	<b>2428.81</b>
XI	Profit (Loss) for the period from continuing operations (IX-X)	498.26	1498.99	1507.77	1997.25	2929.07	5674.98
XII	Profit/(loss) from discontinuing operations	0.00	0.00		0.00	0.00	0.00
XIII	Tax expense of discontinuing operations	0.00	0.00		0.00	0.00	0.00
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV	Profit (Loss) for the period (XI + XIV)	498.26	1498.99	1507.77	1997.25	2929.07	5674.98
XVI	Other Comprehensive Income						
	<b>A</b>						
	(i) Items that will not be reclassified to profit or loss	-19.28	-28.87	-24.24	-48.15	-51.58	-84.28
	(ii) Income tax relating to items that will not be reclassified to profit or loss	4.85	7.27	6.10	12.12	12.98	21.21
	<b>B</b>						
	(i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (XVI)</b>	<b>-14.43</b>	<b>-21.60</b>	<b>-18.14</b>	<b>-36.03</b>	<b>38.60</b>	<b>-63.07</b>
XVII	<b>Total Comprehensive Income for the period (XV+XVI) [Comprising of Profit (Loss) and Other comprehensive Income for the period]</b>	<b>483.83</b>	<b>1477.39</b>	<b>1489.63</b>	<b>1961.22</b>	<b>2890.47</b>	<b>5611.91</b>
XVIII	Paid-up equity share capital	4658.09	4658.09	3588.09	4658.09	3588.09	4658.09
XIX	Face Value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00	10.00
XX	Reserves excluding revaluation reserve as per balance sheet of previous accounting year	37535.08	37525.79	14677.22	37535.08	14677.22	36026.80
XXI	Earnings per equity share (for continuing operation):						
	(1) Basic	1.07*	3.22	4.15	4.29	8.06	14.04
	(2) Diluted	1.07*	3.22	4.15	4.29	8.06	14.04
XXII	Earnings per equity share (for discontinued operation):						
	(1) Basic		0.00	0.00	0.00	0.00	0.00
	(2) Diluted		0.00	0.00	0.00	0.00	0.00
XXIII	Earnings per equity share (for discontinued & continuing operation):						
	(1) Basic	1.07*	3.22	4.15	4.29	8.06	14.04
	(2) Diluted	1.07*	3.22	4.15	4.29	8.06	14.04

\* EPS not annualised

**DEEPAK  
KUMAR  
SINGAL**

Digitally signed  
by DEEPAK  
KUMAR SINGAL  
Date: 2025.11.14  
19:21:38 +05'30'



**Statement of Assets & Liabilities**

Particulars		As at the end of Half year 30.09.2025 Un-Audited	As at the year end 31.03.2025 Audited
<b>I</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	Property, Plant & Equipment and Intangibles		
(a)	Assets		
	(i) Property Plant and Equipment	5751 21	5878 72
	(ii) Right of Use assets	928 73	970 63
b	Financial Assets		
	(i) Investments	29 90	29 90
	(ii) Trade Receivables	1485 38	1785 87
	(iii) Other Financial Assets	7623 28	8146 03
(c)	Other Non-Current Assets	4308 20	4353 86
	<b>Sub Total- Non Current Assets</b>	<b>20126.70</b>	<b>21155.01</b>
<b>2</b>	<b>Current assets</b>		
(a)	Inventories	38733 63	28817 53
(b)	Financial Assets		
	(i) Trade Receivables	10080 54	14623 76
	(ii) Cash & Cash Equivalents	675 46	947 72
(c)	Other Current Assets	17509 52	17640 84
	<b>Sub Total- Current Assets</b>	<b>66999.15</b>	<b>62029.85</b>
	<b>Total Assets</b>	<b>87125.85</b>	<b>83194.86</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
(a)	Equity Share Capital	4658 09	4658 09
(b)	Other Equity	38099 47	36627 22
	<b>Sub Total-Total Equity</b>	<b>42757.56</b>	<b>41285.31</b>
<b>2</b>	<b>Liabilities</b>		
(a)	<b>Non-Current Liabilities</b>		
(i)	Financial Liabilities		
	(1) Borrowings	3971 91	5105 24
	(2) Lease Liabilities	325 60	332 45
	(3) Other Financial Liabilities	195 20	127 13
(ii)	Provisions	131 56	106 56
(iii)	Other Non-Current Liabilities	13120 73	13567 03
(iv)	Deferred Tax Liabilities (Net)	85 99	101 41
	<b>Sub Total-Non Current Liabilities</b>	<b>17830.99</b>	<b>19339.82</b>
(b)	<b>Current Liabilities</b>		
(i)	Financial Liabilities		
	(1) Borrowings	10847 65	8056 37
	(2) Lease Liabilities	13 96	13 96
	(3) Trade Payables	10040 09	9643 13
	(4) Other Financial Liabilities	1412 83	851 59
(ii)	(3) Other Financial Liabilities	36 79	36 79
(iii)	Other Current Liabilities	2487 68	2686 58
(iv)	Current Tax Liabilities (Net)	1698 30	1281 31
	<b>Sub Total-Current Liabilities</b>	<b>26537.30</b>	<b>22569.73</b>
	<b>Total Equity &amp; Liabilities</b>	<b>87125.85</b>	<b>83194.86</b>

**DEEPAK KUMAR SINGAL** Digitally signed  
by DEEPAK KUMAR SINGAL  
Date: 2025.11.14  
19:22:00 +05'30'



Deepak Builders & Engineers India Limited  
Unaudited Statement of Cash Flow for the Half Year Ended 30th Sept.,2025

S. No. Particulars	For the half year 30th Sept.,2025	For the half year 30th Sept.,2024
<b>I Cash Flow from Operating Activities</b>		
Profit before Tax from Continuing Operations	2672.20	4300.92
Adjustment to Reconcile Profit before Tax to Net Cash		
<b>A Flows</b>		
Non-Cash Adjustments		
1 Depreciation and Amortisation Expenses	349.77	356.25
2 Interest Cost	785.49	1329.39
3 Interest on Lease Liability	18.66	19.35
4 Interest on Security Deposits	0.00	-16.05
5 Provision for Employee Benefit Funds	25.00	0.00
6 Gain on Sale of Mutual Funds	0.00	-1.54
7 Gain on Fair Valuation of Financial Instruments	-17.23	0.00
<b>B Operating Profit before Working Capital Changes</b>	<b>3833.89</b>	<b>5988.32</b>
Working Capital Adjustments:		
1 (Increase) / Decrease in Trade Receivables	4843.72	-2239.70
2 (Increase) / Decrease in Inventories	-9916.09	-1488.20
3 (Increase) / Decrease in Other Assets	176.96	-10042.43
4 (Increase) / Decrease in Other Financial Assets	539.98	261.71
5 Increase / (Decrease) in Trade Payables	396.97	-456.01
6 Increase / (Decrease) in Other Liabilities	-645.22	6426.00
7 Increase / (Decrease) in Other Financial Liabilities	629.32	-465.75
<b>C Cash Generated from Operations</b>	<b>-140.47</b>	<b>-2016.06</b>
1 Income Tax Paid	-261.28	-350.28
<b>D Net Cash Generated from Operating Activities</b>	<b>-401.75</b>	<b>-2366.34</b>
<b>II Cash Flows from Investing Activities</b>		
1 Purchase of Plant, Property and Equipments	-228.50	-107.16
2 Proceeds from Mutual Funds	0.00	2.50
<b>E Net Cash Generated / (Used In) Investing Activities</b>	<b>-228.50</b>	<b>-104.66</b>
<b>III Cash Flows from Financing Activities</b>		
1 Proceeds from Issue of Share Capital including Securities Premium (Net of Share Issue Expenses)	-23.13	0.00
2 Payment of Dividend	-465.81	0.00
Proceeds from Long Term Borrowings Including Current		
3 Maturity (Net)	953.47	1956.46
4 Proceeds from Short Term Borrowings (Net)	704.47	1834.92
5 Payment of Lease Liability	-25.52	-12.60
6 Interest Paid	-785.49	-1307.93
<b>F Net Cash Generated / (Used In) Financing Activities</b>	<b>357.99</b>	<b>2470.85</b>
<b>G Net Increase in Cash and Cash Equivalents (D + E + F)</b>	<b>-272.26</b>	<b>-0.15</b>
<b>H Cash and Cash Equivalents at the beginning of the year</b>	<b>947.72</b>	<b>8.73</b>
<b>I Cash and Cash Equivalents at year end</b>	<b>675.46</b>	<b>8.58</b>

DEEPAK  
KUMAR  
SINGAL

Digitally signed  
by DEEPAK  
KUMAR SINGAL  
Date: 2025.11.14  
19:22:18 +05'30'



NOTES:

- 1 The Company's un-audited financial results for the quarter ended Sept. 30, 2025 have been prepared in accordance with the Indian Accounting Standards (IND AS) as prescribed under section 133 of the Companies Act, 2013 read with Rules made thereunder
- 2 The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their respective meetings held on 14.11.2025. The Statutory Auditors have expressed an unmodified opinion on these un-audited financial results. The figures are in Lacs except Face value of Equity Shares and EPS, which are in Rupees
- 3 The Statutory Auditors have carried out the 'Limited Review' of the Unaudited Standalone Financial Results of the Company for the quarter ended Sept. 30, 2025 in accordance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
- 4 The un-audited financial results of the company will be available on the websites of the Stock Exchanges, i.e. www.bseindia.com and www.nseindia.com. The same is also available on the company's website www.deepakbuilders.co.in
- 5 The revenue of the Company is derived from a single segment, i.e., construction work and related materials. The operational revenue comprises from construction contracts (including unbilled revenue) and sale of materials.
- 6 The pace of the construction has been slow down due to heavy rain during the month of July and August, 2025 and non availability of blocked site of the running projects accordingly the turnover and revenue has been declined.
- 7 The company has declared the final dividend of Rs. 1/- per share i.e. 10% of the face value of the shares for the year ending 31st March 2025 pursuant to the approval of the shareholders at the Annual General Meeting held on 27.09.2025.

Place: Ludhiana  
Date: 14.11.2025

For Deepak Builders and Engineers India Limited

Sd/-  
Deepak Kumar Singal  
Managing Director  
DIN :01552688



DEEPAK  
KUMAR  
SINGAL

Digitally signed by  
DEEPAK KUMAR  
SINGAL  
Date: 2025.11.14  
19:22:36 +05'30'



LIMITED REVIEW REPORT

The Board of Directors,  
**DEEPAK BUILDERS AND ENGINEERS INDIA LIMITED**  
Near Shaheed Bhagat Singh Nagar,  
Ludhiana

We have reviewed the accompanying statement of unaudited financial results of **DEEPAK BUILDERS AND ENGINEERS INDIA LIMITED** (the Company) for the quarter ended September 30, 2025 and year to date results from April 1, 2025 to September 30, 2025 (the "Statement") being submitted by Company pursuant to the requirement of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors have been prepared in accordance with the applicable accounting standards read with relevant rules issued thereunder and other accounting principles generally accepted in India and is in compliance with the Listing Regulations. Our responsibility is to express a conclusion on the statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards 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 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.

Place : Ludhiana  
Date : 14.11.2025  
UDIN : 25096109BMIBZI5463

for **PARMOD G. GUPTA & ASSO.**  
CHARTERED ACCOUNTANTS



*Parmod Gupta*  
(**PARMOD GUPTA**)  
PARTNER  
M.NO.096109

Firm's Reg. No. 018870N