



30th October, 2026

**Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot No. C/1, G. Block,
Bandra- Kurla Complex,
Bandra East, Mumbai-400 051**

**The Department of Corporate Services-Listing
The BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001**

Symbol- DHANUKA

Scrip Code: 507717

Sub: Outcome of the Board Meeting held today i.e. on 30th October, 2026 (Friday)

Ref: Compliances under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/Madam,

Please take note that the Board of Directors in its Meeting held today i.e. 30th October, 2026 has inter-alia approved the following(s):

Financial Results:

Un-Audited Standalone & Consolidated Financial Results for the Quarter and Half Year ended September 30, 2026. In this regard, please find enclosed:

- a. Un-Audited Standalone & Consolidated Financial Results of the Company for the Quarter and Half Year ended September 30, 2026.
- b. Limited Review Report in respect of the Un-Audited Standalone & Consolidated Financial Results of the Company for the Quarter and Half Year ended September 30, 2026.

The meeting of the Board of Directors commenced at 11:00 A.M.(IST) and concluded at 01:20 P.M. (IST).

Please take the above information in your record.

for Dhanuka Agritech Limited

**JITIN
SADANA**
Digitally signed
by JITIN SADANA
Date: 2026.10.30
13:36:04 +05'30'

**Jitin Sadana
Company Secretary and Compliance Officer
FCS-7612**

Registered & Corporate Office: Global Gateway Towers, Near Guru Dronacharya Metro Station,
MG Road, Gurugram-122002, Haryana

Tel: +91-124-434-5000, Email: headoffice@dhanuka.com, Website: www.dhanuka.com

CIN: L24219HR1985PLC122802

**SS KOTHARI MEHTA
& CO. LLP**

CHARTERED ACCOUNTANTS

Independent Auditor's Limited Review Report on the Quarterly and Year To Date Unaudited Standalone Financial Results of Dhanuka Agritech Limited Pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors of
Dhanuka Agritech Limited

We have reviewed the accompanying Statement of unaudited Standalone financial results of **Dhanuka Agritech Limited** ("the Company") for the quarter ended September 30, 2026 and Year to date from April 01, 2026 to September 30, 2026 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

This statement, which is the responsibility of the Company's Management and has been approved by the 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") read with rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 Standalone financial results prepared in accordance with applicable Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **S S Kothari Mehta & Co. LLP**
Chartered Accountants
Firm Registration No. 000756N/N500441

Jalaj Soni



Jalaj Soni
Partner
Membership No. 528799

UDIN: 26528799ATELXW6040

Place: Gurugram
Date: October 30, 2026

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2026						
(<i>₹ In lacs</i>)						
S.No	Particulars	Quarter Ended			Half Year Ended	
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
						31.03.2026
						(Audited)
I	Revenue from Operations	65,751.37	46,192.81	59,824.81	1,11,944.18	1,12,653.62
II	Other income	917.00	886.28	631.74	1,803.28	1,436.12
III	Total Income (I+II)	66,668.37	47,079.09	60,456.55	1,13,747.46	1,14,089.74
IV	Expenses					
a)	Cost of materials consumed	32,606.96	28,713.26	34,389.40	61,320.22	70,535.26
b)	Purchase of Stock In Trade	1,780.86	1,443.59	125.02	3,224.45	2,855.61
c)	Changes in inventories of finished goods, work-in progress and Stock In Trade	4,286.49	(206.66)	(84.17)	4,079.83	(5,165.79)
d)	Employee benefit expenses	5,303.63	4,647.06	4,785.11	9,950.69	9,453.76
e)	Finance costs	76.11	81.47	81.97	157.58	212.31
f)	Depreciation and amortisation expense	1,491.44	1,448.92	1,625.94	2,940.36	3,164.55
g)	Other expenses	6,476.13	6,094.09	6,936.03	12,570.22	12,982.23
	Total Expenses	52,021.62	42,221.73	47,859.30	94,243.35	94,037.93
V	Profit/(Loss) Before Exceptional Items and Tax	14,646.75	4,857.36	12,597.25	19,504.11	20,051.81
VI	Exceptional items	-	-	-	-	-
VII	Profit/(Loss) Before Tax (V-VI)	14,646.75	4,857.36	12,597.25	19,504.11	20,051.81
VIII	Tax expenses					
a)	Current Tax	3,668.91	1,271.85	3,099.63	4,940.76	4,895.03
b)	Tax of earlier year provided / (written back)	-	0.02	-	0.02	-
c)	Deferred Tax	55.60	(44.95)	101.07	10.65	209.89
IX	Profit/(loss) for the period (VII-VIII)	10,922.24	3,630.44	9,396.55	14,552.68	14,946.89
X	Other Comprehensive Income					
A	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
B	(i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	Total Other Comprehensive Income /(Loss) for the period	-	-	-	-	-
XI	Total Comprehensive Income for the period	10,922.24	3,630.44	9,396.55	14,552.68	14,946.89
XII	Paid-up equity share capital [Face value of ₹ 2 per share]	891.57	891.57	901.57	891.57	901.57
XIII	Other Equity as per audited Balance Sheet					
XIV	Earning per share* (in ₹)					
a)	Basic EPS	24.43	8.06	20.85	32.49	33.16
b)	Diluted EPS	24.43	8.06	20.85	32.49	33.16

See accompanying notes to the financial results

*Actuals for the quarter and half year not annualised

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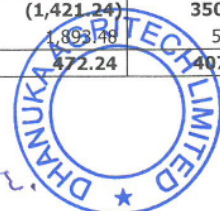
STANDALONE UNAUDITED BALANCE SHEET AS AT 30TH SEPTEMBER, 2026

Particulars	(₹ In Lacs)	
	As at	
	Sep 30, 2026 (Unaudited)	Mar 31, 2026 (Audited)
I Assets		
1 Non-current assets		
a Property, Plant and Equipment	31,283.00	30,749.84
b Investment Property	1,406.01	1,441.20
c Capital work in progress	1,865.14	1,243.64
d Other Intangible assets	13,628.51	14,460.97
e Financial Assets		
i) Investments	9,126.59	9,433.79
ii) Loans	9.71	13.48
iii) Other financial assets	2,729.36	776.26
f Other non-current assets	317.78	349.27
Total Non-Current assets	60,366.10	58,468.45
2 Current assets		
a Inventories	49,355.62	51,681.71
b Financial Assets		
i) Investments	27,234.05	27,691.04
ii) Trade receivables	69,193.13	44,062.08
iii) Cash and cash equivalents	472.24	1,893.48
iv) Bank balances other than (iii) above	76.89	74.10
v) Loans	405.19	391.64
vi) Other financial assets	5,924.86	10,967.56
c Other current assets	10,141.67	14,972.23
Total Current assets	1,62,803.65	1,51,733.84
Total Assets	2,23,169.75	2,10,202.29
II EQUITY AND LIABILITIES		
1 Equity		
a Equity Share Capital	891.57	901.57
b Other Equity	1,73,874.68	1,67,286.30
Total equity	1,74,766.25	1,68,187.87
LIABILITIES		
2 Non-current liabilities		
a Financial Liabilities		
i) Lease Liability	2,235.34	2,343.23
ii) Other financial liabilities	1,684.96	1,577.03
b Provisions	17.64	17.65
c Deferred tax liabilities (Net)	1,028.48	1,017.83
Total non-current liabilities	4,966.42	4,955.74
3 Current liabilities		
a Financial Liabilities		
i) Borrowings	6.99	90.10
ii) Lease Liability	692.50	630.59
iii) Trade payables		
a) total outstanding dues of micro enterprises and small enterprises	500.19	328.55
b) total outstanding dues of creditors other than micro enterprises and small enterprises	14,615.52	19,272.76
iv) Other financial liabilities	22,192.94	10,989.50
b Other current liabilities	3,043.88	3,725.78
c Provisions	5.52	1,007.18
d Current Tax Liabilities (Net)	2,379.54	1,014.22
Total current liabilities	43,437.08	37,058.68
Total Equity and Liabilities	2,23,169.75	2,10,202.29




STANDALONE UNAUDITED STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2026		
Particulars	Half Year Ended	
	Sep 30, 2026	Sep 30, 2025
	(Unaudited)	(Unaudited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) Before Tax	19,504.11	20,051.81
Adjustments for:		
Depreciation, amortization and impairment expenses	2,940.36	3,164.55
Net (Gain)/Loss on Sale of Property, Plant and Equipment	(22.84)	(15.07)
Finance Costs	157.58	212.31
Interest Income	(574.28)	(693.05)
Net (Gain)/Loss on Sale of Investments	(298.92)	(117.72)
Net (Gain)/Loss on Investments measured at fair value through profit or loss	(367.97)	(261.82)
Allowance for Bad and Doubtful debts & Advances	173.47	13.69
Liabilities No Longer Required, Written Back	-	(1.09)
Forex Fluctuation on Translation of Assets & Liabilities	(300.38)	103.47
Operating Profit/(loss) before Working Capital changes	21,211.13	22,457.08
(Increase) / Decrease in Trade Receivables	(25,311.84)	(16,277.10)
(Increase) / Decrease in Current financial assets - Loans	(13.55)	(19.77)
(Increase) / Decrease in Non Current financial assets - Loans	3.77	(1.74)
(Increase) / Decrease in Other Current financial assets	2,941.22	(2,753.70)
(Increase) / Decrease in Other Non Current financial assets	(3.53)	(17.86)
(Increase) / Decrease in Other Current assets	4,830.56	396.74
(Increase) / Decrease in Other Non Current assets	15.11	7.21
(Increase)/Decrease in Inventories	2,326.10	(7,946.67)
Increase / (Decrease) in Trade Payables	(4,177.91)	1,138.02
Increase / (Decrease) in Other Current Financial Liabilities	11,479.55	11,496.30
Increase / (Decrease) in Other Non Current Financial Liabilities	107.93	9.77
Increase / (Decrease) in Other Current Provisions	(1,001.66)	-
Increase / (Decrease) in Other Non Current Provisions	-	(105.36)
Increase / (Decrease) in Other Current Liabilities	(681.90)	(780.81)
Cash generated (used) in /from Operations before tax	11,724.98	7,602.11
Net Direct Taxes paid (Net of Refunds)	(3,575.47)	(3,620.18)
Net cash flow (used) in/ from Operating Activities	8,149.51	3,981.93
B. CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of Property, Plant and Equipment (Including Adjustment on account of Intangible Assets, Capital work in Progress, Capital Creditors and Capital Advances)	(3,229.33)	(1,430.70)
Proceeds from sale of Property, Plant and Equipment	21.50	25.15
Repayment of Loan Given to Corporate and Other	-	1,000.00
Investment and Redemption in Bank Deposits (Net)	283.40	705.43
Purchase and sale of Investments (Net)	1,431.07	1,301.89
Interest Received	442.80	309.92
Net cash (used) in/ from Investing Activities	(1,050.56)	1,911.69
Net cash (used) in/ from Operating and Investing Activities	7,098.95	5,893.62
C. CASH FLOW FROM FINANCING ACTIVITIES		
Short Term Borrowings (Net)	(83.11)	(4,145.25)
Payment of Principal portion of Lease Liabilities	(305.20)	(283.51)
Payment of Dividend	(891.57)	(901.57)
Buy Back of Shares	(7,000.00)	-
Expenses on Buy Back of Shares	(82.73)	-
Interest Paid	(157.58)	(212.31)
Net cash (used) in/ from Financing Activities	(8,520.19)	(5,542.64)
Net cash (used) in/ from Operating, Investing & Financing Activities	(1,421.24)	350.98
Opening balance of Cash and Cash equivalent	1,893.48	57.00
Closing balance of Cash & Cash equivalent	472.24	407.98

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Note: Cash and cash equivalents included in the Cash Flow Statement comprise of the following

i) **Cash Balance on Hand**

92.70

206.97

ii) **Balance with Banks :**

-In Current Accounts

379.54

201.01

Total

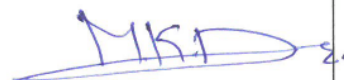
472.24

407.98

Notes:

- 1 The above Unaudited Standalone Financial Results were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their Meeting held on October 30, 2026. The Statutory Auditors of the Company have conducted a "Limited Review" of the above Financial Results for the quarter and half year ended 30th September, 2026.
- 2 Financial Results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.
- 3 The demand of Company's products depends on monsoon, pest infestation and crop patterns. Hence there may be variations in the Results from one period to another period.
- 4 The Company has only one reportable Business segment viz. "Agro Chemicals"
- 5 During the six month ended 30th September, 2026, the Company has bought back its 5,00,000 fully paid up equity shares, representing 1.11% of the total issued and paid up equity share capital of the Company @ Rs. 1400/- per equity share aggregating to an amount of Rs. 70.00 Crores and extinguished those shares on 20th June, 2026. Consequently, Paid up Share Capital has been reduced by Rs.10,00,000.
- 6 The Results can also be viewed at our website www.dhanuka.com and on the website of BSE & NSE where the Company's shares are listed i.e. at www.bseindia.com and www.nseindia.com respectively. Any query from investors can be sent on email at investors@dhanuka.com.

**For and on behalf of
Dhanuka Agritech Limited**



**(M.K. Dhanuka)
Chairman
DIN : 00628039**

Place : Gurugram (Haryana)

Dated : October 30, 2026



**SS KOTHARI MEHTA
& CO. LLP**

CHARTERED ACCOUNTANTS

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

To
The Board of Directors of
Dhanuka Agritech Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Dhanuka Agritech Limited** ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group") for the quarter ended September 30, 2026 and Year to date April 1, 2026 to September 30, 2026 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
 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 the Indian Accounting Standard 34 "Interim Financial Reporting", 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 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.
- 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. The Statement includes the results of the following entity:
Subsidiary:
 - a. Dhanuka Agritech Europe Private Limited (Incorporated on August 26, 2026)
 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
 6. The Statement includes the interim financial results of one subsidiary which has been incorporated during the quarter ended September 30, 2026 and has not commenced commercial operations and



SS KOTHARI MEHTA
& CO. LLP
CHARTERED ACCOUNTANTS

whose interim financial results reflect total assets of Rs. Nil Lakhs as at September 30, 2026, total revenue (including other income) of Rs. Nil Lakhs, total net profit of Rs. Nil Lakhs and total comprehensive income of Rs. Nil Lakhs for the period from August 26, 2026 to September 30, 2026, and cash outflows of Rs. Nil Lakhs, as considered in the Statement.

These financial results have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on the procedures performed by us as stated in paragraph 3 above. According to the information and explanations given to us by the Management, these financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

For S S Kothari Mehta & Co. LLP

Chartered Accountants

Firm Registration No. 000756N/N500441



Jalaj Soni

Partner

Membership No. 528799



UDIN: 26528799OWBYYJ8205

Place: Gurugram

Date: October 30, 2026

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2026						
(₹ In lacs)						
S.No	Particulars	Quarter Ended			Half Year Ended	
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	31.03.2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	65,751.37	46,192.81	59,824.81	1,11,944.18	1,12,653.62
II	Other income	917.00	886.28	631.74	1,803.28	1,436.12
III	Total Income (I+II)	66,668.37	47,079.09	60,456.55	1,13,747.46	2,06,280.10
IV	Expenses					
a)	Cost of materials consumed	32,606.96	28,713.26	34,389.40	61,320.22	70,535.26
b)	Purchase of Stock In Trade	1,780.86	1,443.59	125.02	3,224.45	2,855.61
c)	Changes in inventories of finished goods, work-in progress and Stock In Trade	4,286.49	(206.66)	(84.17)	4,079.83	(5,165.79)
d)	Employee benefit expenses	5,303.63	4,647.06	4,785.11	9,950.69	9,453.76
e)	Finance costs	76.11	81.47	81.97	157.58	212.31
f)	Depreciation and amortisation expense	1,491.44	1,448.92	1,625.94	2,940.36	3,164.55
g)	Other expenses	6,476.13	6,094.09	6,936.03	12,570.22	12,982.23
	Total Expenses	52,021.62	42,221.73	47,859.30	94,243.35	94,037.93
V	Profit/(Loss) Before Exceptional Items and Tax	14,646.75	4,857.36	12,597.25	19,504.11	20,051.81
VI	Exceptional items	-	-	-	-	-
VII	Profit/(Loss) Before Tax (V-VI)	14,646.75	4,857.36	12,597.25	19,504.11	20,051.81
VIII	Tax expenses					
a)	Current Tax	3,668.91	1,271.85	3,099.63	4,940.76	4,895.03
b)	Tax of earlier year provided / (written back)	-	0.02	-	0.02	-
c)	Deferred Tax	55.60	(44.95)	101.07	10.65	209.89
IX	Profit/(loss) for the period (VII-VIII)	10,922.24	3,630.44	9,396.55	14,552.68	28,723.49
X	Other Comprehensive Income					
A	(i) Items that will not be reclassified to profit or loss	-	-	-	-	125.40
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	(31.56)
B	(i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	Total Other Comprehensive Income / (Loss) for the period	-	-	-	-	93.84
XI	Total Comprehensive Income for the period	10,922.24	3,630.44	9,396.55	14,552.68	28,817.33
XII	Paid-up equity share capital [Face value of ₹ 2 per	891.57	891.57	901.57	891.57	901.57
XIII	Other Equity as per audited Balance Sheet					1,67,286.30
XIV	Earning per share* (in ₹)					
a)	Basic EPS	24.43	8.06	20.85	32.49	63.72
b)	Diluted EPS	24.43	8.06	20.85	32.49	63.72

See accompanying notes to the financial results
*Actuals for the quarter and half year not annualised

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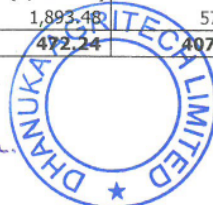
CONSOLIDATED UNAUDITED BALANCE SHEET AS AT 30TH SEPTEMBER, 2026

Particulars	(₹ In Lacs)	
	As at	
	Sep 30,2026 (Unaudited)	Mar 31,2026 (Audited)
I Assets		
1 Non-current assets		
a Property, Plant and Equipment	31,283.00	30,749.84
b Investment Property	1,406.01	1,441.20
c Capital work in progress	1,865.14	1,243.64
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i) Investments	27,234.05	27,691.04
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iii) Cash and cash equivalents	472.24	1,893.48
iv) Bank balances other than (iii) above	76.89	74.10
v) Loans	405.19	391.64
vi) Other financial assets	5,924.86	10,967.56
c Other current assets	10,141.67	14,972.23
Total Current assets	1,62,803.65	1,51,733.84
Total Assets	2,23,169.75	2,10,202.29
II EQUITY AND LIABILITIES		
1 Equity		
a Equity Share Capital	891.57	901.57
b Other Equity	1,73,874.68	1,67,286.30
Total equity	1,74,766.25	1,68,187.87
LIABILITIES		
2 Non-current liabilities		
a Financial Liabilities		
i) Lease Liability	2,235.34	2,343.23
ii) Other financial liabilities	1,684.96	1,577.03
b Provisions	17.64	17.65
c Deferred tax liabilities (Net)	1,028.48	1,017.83
Total non-current liabilities	4,966.42	4,955.74
3 Current liabilities		
a Financial Liabilities		
i) Borrowings	6.99	90.10
ii) Lease Liability	692.50	630.59
iii) Trade payables		
a) total outstanding dues of micro enterprises and small enterprises	500.19	328.55
b) total outstanding dues of creditors other than micro enterprises and small enterprises	14,615.52	19,272.76
iv) Other financial liabilities	22,192.94	10,989.50
b Other current liabilities	3,043.88	3,725.78
c Provisions	5.52	1,007.18
d Current Tax Liabilities (Net)	2,379.54	1,014.22
Total current liabilities	43,437.08	37,058.68
Total Equity and Liabilities	2,23,169.75	2,10,202.29

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CONSOLIDATED UNAUDITED STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2026			
Particulars	(₹ In Lacs)		
	Half Year Ended		
	Sep 30, 2026	Sep 30, 2025	
	(Unaudited)	(Unaudited)	
A. CASH FLOW FROM OPERATING ACTIVITIES			
Profit / (Loss) Before Tax	19,504.11	20,051.81	
Adjustments for:			
Depreciation, amortization and impairment expenses	2,940.36	3,164.55	
Net (Gain)/Loss on Sale of Property, Plant and Equipment	(22.84)	(15.07)	
Finance Costs	157.58	212.31	
Interest Income	(574.28)	(693.05)	
Net (Gain)/Loss on Sale of Investments	(298.92)	(117.72)	
Net (Gain)/Loss on Investments measured at fair value through profit or loss	(367.97)	(261.82)	
Allowance for Bad and Doubtful debts & Advances	173.47	13.69	
Liabilities No Longer Required, Written Back	-	(1.09)	
Forex Fluctuation on Translation of Assets & Liabilities	(300.38)	103.47	
Operating Profit/(loss) before Working Capital changes	21,211.13	22,457.08	
(Increase) / Decrease in Trade Receivables	(25,311.84)	(16,277.10)	
(Increase) / Decrease in Current financial assets - Loans	(13.55)	(19.77)	
(Increase) / Decrease in Non Current financial assets - Loans	3.77	(1.74)	
(Increase) / Decrease in Other Current financial assets	2,941.22	(2,753.70)	
(Increase) / Decrease in Other Non Current financial assets	(3.53)	(17.86)	
(Increase) / Decrease in Other Current assets	4,830.56	396.74	
(Increase) / Decrease in Other Non Current assets	15.11	7.21	
(Increase)/Decrease in Inventories	2,326.10	(7,946.67)	
Increase / (Decrease) in Trade Payables	(4,177.91)	1,138.02	
Increase / (Decrease) in Other Current Financial Liabilities	11,479.55	11,496.30	
Increase / (Decrease) in Other Non Current Financial Liabilities	107.93	9.77	
Increase / (Decrease) in Other Current Provisions	(1,001.66)	-	
Increase / (Decrease) in Other Non Current Provisions	-	(105.36)	
Increase / (Decrease) in Other Current Liabilities	(681.90)	(780.81)	
Cash generated (used) in /from Operations before tax	11,724.98	7,602.11	
Net Direct Taxes paid (Net of Refunds)	(3,575.47)	(3,620.18)	
Net cash flow (used) in/ from Operating Activities	8,149.51	3,981.93	
B. CASH FLOW FROM INVESTING ACTIVITIES			
Acquisition of Property, Plant and Equipment (Including Adjustment on account of Intangible Assets, Capital work in Progress, Capital Creditors and Capital Advances)	(3,229.33)	(1,430.70)	
Proceeds from sale of Property, Plant and Equipment	21.50	25.15	
Repayment of Loan Given to Corporate and Other	-	1,000.00	
Investment and Redemption in Bank Deposits (Net)	283.40	705.43	
Purchase and sale of Investments (Net)	1,431.07	1,301.89	
Interest Received	442.80	309.92	
Net cash (used) in/ from Investing Activities	(1,050.56)	1,911.69	
Net cash (used) in/ from Operating and Investing Activities	7,098.95	5,893.62	
C. CASH FLOW FROM FINANCING ACTIVITIES			
Short Term Borrowings (Net)	(83.11)	(4,145.25)	
Payment of Principal portion of Lease Liabilities	(305.20)	(283.51)	
Payment of Dividend	(891.57)	(901.57)	
Buy Back of Shares	(7,000.00)	-	
Expenses on Buy Back of Shares	(82.73)	-	
Interest Paid	(157.58)	(212.31)	
Net cash (used) in/ from Financing Activities	(8,520.19)	(5,542.64)	
Net cash (used) in/ from Operating, Investing & Financing Activities	(1,421.24)	350.98	
Opening balance of Cash and Cash equivalent	1,893.48	57.00	
Closing balance of Cash & Cash equivalent	472.24	407.98	

Note: Cash and cash equivalents included in the Cash Flow Statement comprise of the following		
i) Cash Balance on Hand	92.70	206.97
ii) Balance with Banks :		
-In Current Accounts	379.54	201.01
Total	472.24	407.98

Notes:

- 1 The above Unaudited Consolidated Financial Results were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their Meeting held on October 30, 2026. The Statutory Auditors of the Company have conducted a "Limited Review" of the above Financial Results for the quarter and half year ended 30th September, 2026.
- 2 Financial Results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.
- 3 The demand of Group's products depends on monsoon, pest infestation and crop patterns. Hence there may be variations in the Results from one period to another period.
- 4 The Group has only one reportable Business segment viz. "Agro Chemicals"
- 5 During the six month ended 30th September, 2026, the Company has bought back its 5,00,000 fully paid up equity shares, representing 1.11% of the total issued and paid up equity share capital of the Company @ Rs. 1400/- per equity share aggregating to an amount of Rs. 70.00 Crores and extinguished those shares on 20th June, 2026. Consequently, Paid up Share Capital has been reduced by Rs.10,00,000.
- 6 The Results can also be viewed at our website www.dhanuka.com and on the website of BSE & NSE where the Company's shares are listed i.e. at www.bseindia.com and www.nseindia.com respectively. Any query from investors can be sent on email at investors@dhanuka.com.
- 7 During the Quarter & Half-Year ended September 30, 2026, a wholly owned subsidiary of the Company, Dhanuka Agritech Europe Private Limited, was incorporated in Ireland on August 26, 2026. The Company has subscribed to the share capital of the subsidiary in accordance with the incorporation documents however, the subscription amount remained unpaid as at September 30, 2026 and is proposed to be remitted in accordance with applicable FEMA regulations. Consequently, the said entity became a wholly owned subsidiary of the Company with effect from August 26, 2026 and has been consolidated in these consolidated Financial Results.

For and on behalf of
Dhanuka Agritech Limited



Place : Gurugram (Haryana)
Dated : October 30, 2026

(M.K. Dhanuka)
Chairman
DIN : 00628039

