

Dated- 13th November, 2024

To,

National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C- 1, G- Block, Bandra- Kurla Complex, Bandra (E), Mumbai- 400051	Symbol- DOLLEX ISIN- INE0JHH01011
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Subject: Outcome of Board Meeting pursuant to Regulation 30 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to captioned subject and pursuant to **Regulation 30 & 33** of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the **Dollex Agrotech Limited** ("Company") at their meeting held today i.e on **Wednesday, November 13, 2024**, have approved the following Agenda items :-

- Standalone Unaudited Financial Results of the Company for the Half Year ended 30th September'2024.

We enclose herewith a copy of the said Standalone Unaudited Financial Results of the company along with the Limited Review Report for the Half year ended 30th September, 2024 by the Statutory Auditors of the Company.

The Board Meeting Commenced at 05.45 P.M. and Concluded at 08.00 P.M.

The aforesaid results are also being disseminated on Company's website www.dollex.in.

We request you to kindly take the same on record.

Yours Faithfully,

Mr. Mehmood Khan
Managing Director
DIN: 00069224.

Date: 13.11.2024

Place: Indore



Phone :
+91 731 2495505



Email :
info@dollex.in



Website :
www.dollex.in



DOLLEX AGROTECH LIMITED (FORMERLY KNOWN AS DOLLEX AGROTECH PRIVATE LIMITED)				
REG. OFFICE- 205, NAROLI ARCADE,19/1, MANORAMA GANJ, PALASIA SQUARE,INDORE, (M.P)- 452001				
Tele: +91 731 2495505 , Website - www.dollex.in , Email Id- info@dollex.in				
CIN: L15311MP2013PLC030914				
Standalone Audited Financial Result for the Half Year Ended on 30.09.2024				

All amounts in Rs.lacs unless otherwise stated

Sr. No.	Particulars	6 Months Ended		Year Ended		
		30.09.2024	31.03.2024	30.09.2023	31.03.2024	31.03.2023
		UnAudited	Audited	UnAudited	Audited	Audited
1	Revenue from operations					
	(a) Net Sales/Income from operations (Net of Excise Duty)	8076.67	7,937.26	5,611.94	13,549.20	11,044.97
	(b) Net Income	2.05	16.50	0.17	16.67	10.47
	Total Income	8078.72	7,953.76	5,612.11	13,565.87	11,055.44
2	Expenses					
	(a) Cost of Material Consumed	0	7,728.31	59.62	7,787.93	8,768.90
	(b) Purchase of Stock in Trade	2810.82	6,011.89	3,486.61	9,498.50	6,397.04
	(c) Change in inventories of finished goods, work in progress and stock in trade	3820.22	-7155.14	1,004.14	-6,151.00	-6,239.16
	(d) Employee Benefit Expenses	246.43	248.75	127.59	376.34	249.58
	(e) Finance Cost	151.41	174.5	146.13	320.63	243.90
	(f) Depreciation & Amortisation Charge	124.40	143.73	139.04	282.77	251.61
	(g) other expenses	344.45	425.44	214.07	639.51	587.06
	Total Expenses	7,497.73	7,577.48	5,177.20	12,754.68	10,258.93
	Profit/(Loss) from operations before an Exceptional and extra ordinary items and Tax(1-2)	580.99	376.29	434.91	811.19	796.51
3	Exceptional Items	-	-	-	-	-
	Profit/(Loss) from ordinary activities before an Extra Ordinary items and Tax (3-4)	580.99	376.29	434.91	811.19	796.51
5	Extra Ordinary Items	-	-	-	-	-
7	Profit/(Loss) from ordinary activities before tax (5-6)	580.99	376.29	434.91	811.19	796.51
8	Tax Expenses (net)					
	- Current Tax	154.75	25.33	107.17	132.50	194.33
	- Deferred Tax	-8.53	-27.66	4.54	-23.12	-8.30
	Total Tax Expenses	146.22	-2.33	111.71	109.38	186.03
9	Net Profit (Loss) for the Period from Continuing Operations	434.77	378.62	323.21	701.81	610.48
10	Profit (Loss) from Discontinuing operations before Tax					
11	Tax Expense of Discontinuing Operations					
12	Net Profit/ (Loss) from Discontinuing Operations after Tax					
13	Net Profit/(Loss) for the Period	434.77	378.62	323.21	701.81	610.48
14	Details of Equity Share Capital					
	(a) Paid up Equity Share Capital	2496.80	2496.80	2,496.80	2,496.80	2,496.80
	(b) face value of Equity Share Capital	10	10.00	10.00	10.00	10.00
15	Details of Debt Securities					
	(a) Paid up Debt Capital					
	(b) face value of Debt securities					
16	Reserve excluding Revaluation Reserve as per balance sheet of previous year	1242.00	1242.00	1,260.13	1,242.00	1,260.13
17	Debentures Redemption Reserve					
18	Earnings per share (Before extra ordinary items)					
	(a) Basic	2.17	1.89	1.62	2.81	2.87
	(b) Diluted	2.17	1.89	1.62	2.81	2.87
19	Earnings per share (after extra ordinary items)					
	(a) Basic	2.17	1.89	1.62	2.81	2.87
	(b) Diluted	2.17	1.89	1.62	2.81	2.87

Notes :

1. Dollex Agrotech Limited ("Company") in the business of Trading and Manufacturing of Sugar.
2. The above standalone Unaudited financial results for the Half Year Ended 30th September, 2024 have been reviewed and recommended by the Audit Committee and have been approved by the Board of Directors at their meeting held on 13th of November 2024. The results are being prepared in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards specified under Section 133 of the Act read with Companies (Accounts), Rules, 2015. The Unaudited Financial Results for the Period 1st April'2024 to 30th September'2024 Presented were subjected to a "Limited Review" by the Statutory Auditors of the Company.
3. Figures have been re- grouped and re- classified , wherever necessary.
4. Statement of Unaudited Cash Flows for the Half year ended on 30th September'2024 is attached herewith.
5. The above financial results are available on Companies Website www.dollex.in and stock Exchange viz. www.nseindia.com

Place: Indore
Date: 13.11.2024

For Dollex Agrotech Limited

M. Mehmood Khan
Managing Director
DIN: 00069224



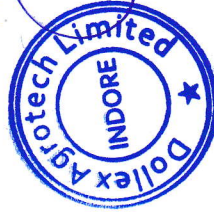
DOLLEX AGROTECH LIMITED
(FORMERLY KNOWN AS DOLLEX AGROTECH PRIVATE LIMITED)
REG. OFFICE- 205, NAROLI ARCADE,19/1, MANORAMA GANJ, PALASIA SQUARE,INDORE, (M.P)- 452001
Tele: +91 731 2495505 , Website - www.dollex.in , Email Id- info@dollex.in
CIN: LI5311MP2013PLC030914

Segment Revenue, Results and Capital Employed

S. No.	Particulars	Half Year Ended										Year Ended							
		Trading					Manufacturing					Total		Total					
		31.03.2024		30.09.2023		30.09.2024		31.03.2024		30.09.2023		31.03.2024		31.03.2024		31.03.2023			
		Un-audited	Audited	Un-audited	Audited	Un-audited	Audited	Un-audited	Audited	Un-audited	Audited	Un-audited	Audited	Un-audited	Audited	Un-audited	Audited		
1	Segment revenue :																		
	Revenue from operation	2,431.54	2,806.94	3,982.43	5,645.13	5,147.00	1,629.50	8,076.67	7,953.94	5,611.93	6,776.50	13,565.87	11,044.97						
2	Segment results																		
	Net profit / (loss) before interest, dep. and tax	132.00	32.18	-	724.80	662.34	720.08	856.80	694.52	720.08	32.18	1,382.42	1,414.60	1,292.02					
	Less : Interest expenses	-	-	-	151.41	174.50	146.13	151.41	174.50	146.13	-	320.63	320.63	243.90					
	Depreciation	-	-	-	124.40	143.73	139.04	124.40	143.73	139.04	-	282.77	282.77	251.61					
	Net profit / (loss) before tax	132.00	32.18	-	448.99	344.11	434.91	580.99	376.29	434.91	32.18	779.02	811.20	796.51					
3	Capital Employed								17,403.29										8,555.63

Place:Indore
Date:13.11.2024

For Dollex Agrotech Limited

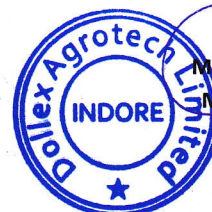


Mr. Mehmood Khan
Managing Director
DIN-00069224

DOLLEX AGROTECH LIMITED (FORMERLY KNOWN AS DOLLEX AGROTECH PRIVATE LIMITED) CIN: L15311MP2013PLC030914			
205, Naroli Arcade, 19/1, Manorama Ganj, Palasia Square- Indore -452001 (M.P)			
Statement of Assets and Liabilities as on 30th September, 2024			
<i>Amount in Lakhs</i>			
Particulars		As at 30.09.2024	As at 31.03.2024
		Unaudited	Audited
Sr. No.	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	2,496.80	2,496.80
	(b) Reserve and Surplus	3,722.00	3,287.24
	(c) Money Received against share warrants		
	Total Shareholders fund	6,218.80	5,784.04
2	Share Application money pending allotment		
3	Non - Current Liabilities		
	(a) Long term Borrowing	10,973.62	9,255.32
	(b) Deffered tax liabilities (Net)	240.71	249.24
	(c) Other long term Liabilities		
	(d) Long term provisions	8.10	7.35
	Total Non Currrent Liabilites	11,222.43	9,511.91
4	Current Liabilities		
	(a) Short Term Borrowing	1,203.01	830.56
	(b) Trade Payables		
	(i) Total outstanding dues of Micro enterprises and small enterprises		
	(ii) Total Outstanding dues of creditors other than Micro enterprises and small enterprises	4,350.79	10,167.40
	(c) Other Current Liabilities	323.24	637.12
	(d) Short Term Provisions	155.34	121.15
	Total Current Liabilities	6,032.38	11,756.23
	TOTAL EQUITY AND LIABILITIES	23,473.61	27,052.18
	ASSETS		
1	Non Current Assets		
	(a) Property , Plant, Equipment and Intangible Assets		
	(i) Property , Plant and Equipments	2,776.89	3,130.73
	(ii) Intangible Assets	29.84	36.53
	(iii) Capital Work in Progress	3,813.73	775.14
	(b) Non Current Investments		
	(c) Long terms loans and Advances	3,586.62	4,214.34
	Total Non Current Assets	10,207.08	8,156.74
2	Current Assets		
	Inventories	12,399.58	16,219.79
	Trade Receivables	126.93	1,357.48
	Cash and Cash Equivalents	133.09	996.36
	Short term loans and advances	0.00	191.04
	Other Current Assets	606.93	130.77
	Total Current Assets	13,266.53	18,895.44
	TOTAL ASSETS	23,473.61	27,052.18

Place: Indore
Date: 13.11.2024

For Dollex Agrotech Limited



Mr. Mehmood Khan
Managing Director
DIN: 00069224

DOLLEX AGROTECH LIMITED
(FORMERLY KNOWN AS DOLLEX AGROTECH PRIVATE LIMITED)

CIN- L15311MP2013PLC030914

205, Naroli Arcade, 19/1, Manorama Ganj, Palasia Square, Indore- 452001 (M.P)

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2024

Particulars	(Amt .in Lakh)	
	30.09.2024	31.03.2024
Cash flow from Operating Activities		
Profit Before Tax	580.99	811.20
Adjustments for :		
Deprication and Amortisation	124.40	282.76
Preliminary Exp W/off		
Net (Gain) /Loss on sale of Property ,Plant & Equipement		
Interest Expenses on Borrowing	151.41	320.63
Interest income	-2.05	-6.42
Operating Profit before working capital changes	854.75	1,408.17
Changes in operating assets and liabilities		
Increase/(Decrease) in trade payables	-5,816.62	3,461.23
Increase /(Decrease) in other current liabilites	-279.69	-127.31
Increase /(Decrease) in other Non Current Liabilities	-7.78	-21.62
Decrease / (increase) in loans and advances	818.76	-
Decrease/(increase) in trade receivables	1,230.55	547.05
Decrease/(increase) in inventories	3,820.21	-6,094.73
Decrease/(increasae) in other non - current assets		-3,443.25
Decreae/(increase) in other current assets	-476.16	58.49
Decrease/(increase) other Bank Balance		
Gratuity Paid		
Cash generated from operations	144.02	-4,211.97
Income taxes refund /(paid)	-146.22	-132.50
Net Cash Flow from operations (A)	-2.20	-4,344.47
Cash flow from Investing activities		
Purchase of/Advances for Property , Plan & Equipment and Intangible Assets	-3,156.47	-1,062.04
Sale of Property, Plant & Equipment / subsidy	354.00	374.38
Interest received	2.05	6.42
Net Cash used in investing activities (B)	-2,800.42	-681.24
Cash Flow from financing activities		
Proceeds/(Repayment) of short term Borrowings	372.45	6,248.68
Proceeds from issue of equity shares	-	-
Proceeds /(Repayment) of long term Borrowings	1,718.30	-12.41
Interest paid	-151.41	-320.63
Net Cash Flow from/(used in) financing Activities (C)	1,939.34	5,915.64
Net increase /(decrease) in cash and cash equivalentents (A+B+C)	-863.28	889.93
Cash and cash Equivalentents at the beginning of the period/Year	996.37	106.44
Cash and cash Equivalentents at the closing of the period /Year	133.09	996.37

Place:Indore

Date:13.11.2024

For Dollex Agrotech Limited



Mr. Mehmood Khan
Managing Director
DIN:0006224



S.N. Gadiya & Co.
Chartered Accountant

Satya Narayan Gadiya
FCA, ACS, B.Com.
Mob.: 9301503126

**Limited Review Report on Unaudited Half Yearly Standalone Financial Results
pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure
Requirements) Regulations, 2015**

To
The Board of Directors of
Dollex Agrotech Limited.

We have reviewed the accompanying statement of unaudited financial results of Dollex Agrotech Limited for the half year period ended 30th September 2024, ("the Statement"). This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). Our responsibility is to issue a report on these financial 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 misstatements. 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 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of 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.

Dated: November 13, 2024
Place: Indore



For S. N. Gadiya & Co.
Chartered Accountant
FRN:002052C

S. N. Gadiya
Proprietor

Membership No. 071229

UDIN: 24071229BKC RM N1444