



To,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai-400051

Date: -27/06/2026

Ref: Symbol: DURL

Subject: Reply to the Email dated 25/06/2026 & 26/06/2026

Dear Sir/Madam,

In your Email dated 25/06/2026 & 26/06/2026, the clarification is asked regarding few points of Outcome of Board Meeting-Financial Results submitted to the Exchange dated 13-11-2025, the reply to the same is mentioned hereunder:

1. Segment details not submitted

Reply: The Company's business activity primarily falls within a single reportable business segment namely "Real Estate" and operates primarily in India and accordingly does not have any additional disclosure to be made under "Segment Reporting".

2. Financial results submitted is not as per format prescribed by SEBI_Disclosure for utilization of issue proceeds is not submitted

Reply: We raised a loan and converted it into equity shares. Since, it is not a preferential issue therefore, disclosure of utilization of issue proceeds is not submitted.

3. Machine Readable Form/Legible copy of Financial Results not submitted.

Reply: Attached

4. Financial results submitted in XBRL with discrepancies_Standalone EPS mismatch btw pdf and xbrl.

Reply: Re submitted

5. Financial Results not signed by authorized signatory/ies

Reply: Attached

**FOR DHANUKA INFRA REALTY LIMITED
(FORMERLY KNOWN AS DHANUKA REALTY LIMITED)**

**TANISHA GUPTA
COMPANY SECRETARY AND COMPLIANCE OFFICER
M. NO. A760274**

The logo for Sunshine features the word "Sunshine" in a blue, sans-serif font. Above the letter "i" in "Sunshine", there is a stylized sun icon with orange rays.

DHANUKA INFRA REALTY LIMITED

(Formerly known as Dhanuka Realty Limited)

5th Floor, Plot No. C212-213, The Solitaire, Gautam Marg, Hanuman Nagar, Vaishali Nagar, Jaipur-302021
Ph: 0141-4014792 Email: cs@dhanukarealty.in , * www.dhanukarealty.in *CIN-L45201RJ2008PLC025705



Date: - 13/11/2025

To,
Manager Listing Department,
National Stock Exchange of India Limited
Exchange Plaza Plot No. C/1, G Block,
Bandra Kurla Complex- Bandra (E),
Mumbai-400051
Scrip Code: - DRL

Subject: - Outcome of Board Meeting held on 13th November, 2025 as per Regulation-30 of SEBI (Listing Obligation and disclosure Requirements) Regulations, 2015.

Dear Sir,

Please note that the Board of Directors of the Company at its meeting held on 13th November, 2025 considered and approved the Un-audited Standalone and Consolidated Financial Results of the Company as of half year ended 30th September, 2025.

1) Pursuant to Regulation 33 of SEBI (Listing Obligation and disclosure Requirements) Regulations, 2015, and all other provisions, if any we are enclosing herewith the following as **Annexure-A**.

- a) Statement showing the unaudited standalone financial results of the Company with Limited Review Report for the half year ended 30th September, 2025.
- b) Statement showing the unaudited consolidated financial results of the company with Limited Review Report for the half year ended 30th September, 2025.

The above referred Board Meeting was commenced at 04:00 P.M. and concluded at 07:50 P.M.

You are requested to take the above on record.

For Dhanuka Realty Limited

For Dhanuka Realty Limited


(Company Secretary)
Tanisha Gupta
Company Secretary & Compliance Officer
M. No. A76024


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**AJAY KUMAR VIJAYVERGIA AND ASSOCIATES
CHARTERED ACCOUNTANTS**

B-1, FRIENDS ENCLAVE,
D-25, JAGAN PATH,
C-SCHEME, JAIPUR
TEL. NO. 0141-4045152, 4045051
Mail: admin@akvassociates.in

Limited Review Report for the Half Year ended 30th September, 2025

**TO THE BOARD OF DIRECTORS OF
DHANUKA REALTY LIMITED**

- We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Dhanuka Realty Limited ("the Company") for the half year ended on 30th September, 2025. This statement has been prepared by the Company pursuant to requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015. This statement is responsibility of the Company's management and has been approved by its Board of Directors. Our responsibility is to issue a report on these financial statements based on review.
- We conducted our review in accordance with 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, provided 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 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 Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

**For Ajay kumar Vijayvergia & Associates,
Chartered Accountants**

FRN 0088330


(Rinkesh Khunteta)
Partner

(M.No. 403401)

UDIN: 25403401BMHZL07685

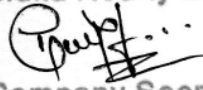
Place- Jaipur

Date: 13/11/2025

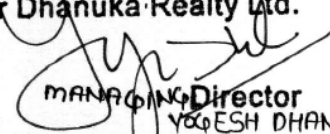


Standalone Statement of Assets and Liabilities as on half year and year ended 30/09/2025		
(Rupees in '00)		
Particulars	Figures as at the year ended 30th September, 2025	Figures as at the year ended 31st March, 2025
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share capital	954004	774004
(b) Reserves and surplus	469526	217091
(c) Money received against share warrants	0	0
(2) Share application money pending allotment		
(3) Non-current liabilities		
(a) Long-term borrowings	0	0
(b) Deferred tax liabilities (Net)	0	0
(c) Other Long term liabilities	14107	14860
(d) Long-term provisions	0	0
(4) Current liabilities		
(a) Short-term borrowings	209402	825740
(b) Trade Payables	17760	29745
(c) Other current liabilities	11441	59220
(d) Short-term provisions	0	400
TOTAL	1676240	1921060
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	48	68
(ii) Intangible assets	1123	1289
(iii) Capital work-in-progress	0	0
(iv) Intangible assets under development	0	0
(b) Non-current investments	380391	380391
(c) Deferred tax assets (net)	25842	25842
(d) Long-term loans and advances	0	0
(e) Other non-current assets	0	0
(2) Current assets		
(a) Current investments	0	0
(b) Inventories	1225213	1202123
(c) Trade receivables	13468	285535
(d) Cash and cash equivalents	280	10624
(e) Short-term loans and advances	0	0
(f) Other current assets	29875	15188
TOTAL	1676240	1921060

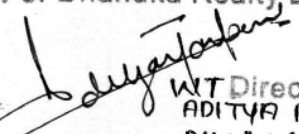
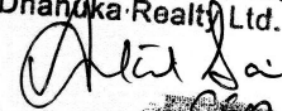
For Dhanuka Realty Limited


(Company Secretary)
TANISHA GUPTA
M-NO: A76024

For Dhanuka Realty Ltd.


MANAGING Director
YOGESH DHANUKA
DIN: 01437705
For Dhanuka Realty Ltd.

For Dhanuka Realty Ltd.


WIT Director
ADITYA MALPANI
DIN: 06428810
For Dhanuka Realty Ltd.

ANKIT SAIN
PAN: GXUPS3684H

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DHANUKA REALTY LIMITED

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Standalone Statement of Profit And Loss for the half year and year ended 30/09/2025

(Rupees in '00)

Particulars	Half year ended (30/09/2025)	Preceding Half year ended (31/03/2025)	Corresponding Half year ended (30/09/2024)	Year ended (31/03/2025)	Year ended (31/03/2024)
	Un-Audited	Audited	Un-Audited	Audited	Audited
I. Revenue from operations	63247	273829	38890	312719	208192
II. Other income	11932	-19441	68154	48713	58475
III. Total Revenue (I + II)	75179	254388	107044	361432	266667
IV. Expenses:					
Cost of materials consumed	55964	27063	56767	83830	22046
Purchases of Stock-in-Trade	0	0	0	0	0
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-23090	0	33466	33466	102941
Employee benefits expense	32299	22071	11363	33434	24898
Finance Cost	13479	27448	39689	67137	105999
Depreciation and amortisation expense	186	279	261	540	664
Other expenses	13905	7531	16999	24530	26117
Total expenses	92743	84392	158545	242937	282665
V. Profit before exceptional and extraordinary items and tax (III - IV)	-17564	169996	-51501	118495	-15998
VI. Exceptional items	0	0	0	0	0
VII. Profit before extraordinary items and tax (V - VI)	-17564	169996	-51501	118495	-15998
VIII. Extraordinary items	0	0	0	0	0
IX. Profit before tax (VII- VIII)	-17564	169996	-51501	118495	-15998
X. Tax expense:	0	29807	0	29807	-3706
(1) Current tax	0	0	0	0	0
(2) Deferred tax	0	29807	0	29807	-3706
XI. Profit (Loss) for the period from continuing operations (IX-X)	-17564	140189	-51501	88688	-12292
XII. Profit/(loss) from discontinuing operations	0	0	0	0	0
XIII. Tax expense of discontinuing operations	0	0	0	0	0
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0	0	0	0	0
XV. Profit (Loss) for the period (XI + XIV)	-17564	140189	-51501	88688	-12292
XVI. Earnings per equity share:					
(1) Basic	-0.23	1.81	-0.66	1.15	-0.16
(2) Diluted	-0.23	1.81	-0.66	1.15	-0.16

For Dhanuka Realty Ltd.

[Signature]
MANAGING Director
YOGESH DHANUKA
 DIN: 0143705

For Dhanuka Realty Ltd.

[Signature]
Director
ADITYA MALPANI
 DIN: 06428810



[Signature]
(Company Secretary)

5th Floor, Plot No. C212-213, The Solitaire, Gautam Marg, Hanuman Nagar, Vaishali Nagar, Jaipur-302021
 Ph: 0141-4014792 Email: cs@dhanukarealty.in, * www.dhanukarealty.in *CIN-L45201RJ2008PLC025705 M- No: A76024

For Dhanuka Realty Ltd.

[Signature]

ANKIT SAINI
 PAN: GYNDP6282RH



STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 30/09/2025

TV LTD

(Rs. In'00)

Particular	30.09.2025	31.03.2025
Cash Flows from Operating Activities		
Net Profit Before Tax and Extra Ordinary Items	-17564	88688
Adjustment For		
Depreciation	186	540
Foreign Exchange	0	0
Gain or loss of Sale of Fixed assets	0	0
Gain or loss of Investment	0	0
Finance Cost	13479	0
Provision for Tax	0	29807
Other adjustment of non cash Item	0	973
Total Adjustment to Profit/Loss (A)	-3899	29374
Adjustment For working Capital Change		
Adjustment for Increase/Decrease in Inventories	-23090	33466
Adjustment for Increase/Decrease in Trade Receivables	272067	-233276
Adjustment for Increase/Decrease in Other Current Assets	-14687	1986
Adjustment for Increase/Decrease in Trade Payable	-11985	13249
Adjustment for Increase/Decrease in other current Liabilities	-47779	48187
Adjustment for Provisions	-400	50
Total Adjustment For Working Capital (B)	174126	-136338
Total Adjustment to reconcile profit (A+B)	170227	-106964
Net Cash flow from (Used in) operation	170227	-18276
Dividend Received	0	0
Interest received	0	0
Interest Paid	0	0
Income Tax Paid/ Refund	0	0
Net Cash flow from (Used in) operation before Extra Ordinary	170227	-18276
Proceeds from Extra Ordinary Items	0	0
Payment for Extra Ordinary Item	0	0
Net Cash flow From operating Activities	170227	-18276
Cash Flows from Investing Activities		
Proceeds From fixed Assets	0	0
Proceeds from Investment or Equity Instruments	0	0
Purchase of Non Current Assets	0	-103
Purchase Of Investments or Equity Instruments	0	0
Proceeds from non- current assets	0	12100
Cash flow from loosing Control of subsidiaries	0	0
Cash Payment for acquiring Control of subsidiaries	0	0
Proceeds from Govt. Grant	0	0
Other Inflow/Outflow Of Cash	0	973
Net Cash flow from (Used in) in Investing Activities before Extra	0	12970
Proceeds from Extra Ordinary Items	0	0
Payment for Extra Ordinary Item	0	0
Net Cash flow from (Used in) in Investing Activities	0	12970
Cash Flows from Financial Activities		
Proceeds From Issuing Shares	450000	0
Proceeds from Issuing Debenture /Bonds/Notes	0	0
Redemption of Preference Share	0	0
Redemption of Debenture	0	0
Other Long term Liabilities	0	-4410
Proceeds From Borrowing	0	0
Repayment Of Long Term Borrowing	-14232	-81123
Repayment of Short Term Borrowing	-616338.3	-30929
Repayment of short term borrowing	0	0
Short Term Loan and Advances	0	121249
Net Cash flow from (Used in) in Financial Activities before Extra	-180570.3	4787
Proceeds from Extra Ordinary Items	0	0
Payment for Extra Ordinary Item	0	0
Net Cash flow from (Used in) in Financial Activities	-180570.3	4787
Net increase (decrease) in cash and cash equivalents before effect of	-10343.3	-519
Effect of exchange rate change on cash and cash equivalents	0	0
Net increase (decrease) in cash and cash equivalents	-10343.3	-519
Cash and cash equivalents at beginning of period	10623.8	11143
Cash and cash equivalents at end of period	280.5	10624

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For Dhanuka Realty Ltd.

(Signature)

CFO
ANKIT SAINI

For Dhanuka Realty Ltd.

MANAGING Director

VISHESH DHANUKA
DIN: 01437705

For Dhanuka Realty Ltd.

Director

ADITIA MALPANI
DIN: 06428810

For Dhanuka Realty Limited

(Company Secretary)

TANISHA GUPTA
M - No: A76024



Notes to the Statement of Standalone and Consolidated Financial Results for the half year ended as on 30th September, 2025

1. The above results were reviewed and recommended by the audit committee and approved by the Board of Directors of holding company in their meetings held on November 13, 2025. The above results for the year ended September 30, 2025 have been reviewed by the statutory auditors of the company in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement has been prepared in accordance with Accounting Standards, the provisions of the Companies Act 2013 with applicable rules, as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI").
2. Figures have been reclassified/ regrouped wherever considered necessary.
3. No. segment wise reporting is applicable on the company.

For Dhanuka Realty Limited

For Dhanuka Realty Limited

(Company Secretary)

**Tanisha Gupta
Company Secretary & Compliance Officer
M. No. A76024**

Sunshine
DHANUKA REALTY LIMITED

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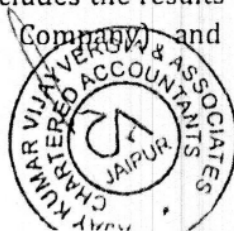
Limited Review Report for the Half Year ended 30th September, 2025

TO THE BOARD OF DIRECTORS OF
DHANUKA REALTY LIMITED

- We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Dhanuka Realty Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the half year ended 30th September, 2025 ("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. Attention is drawn to the fact that the consolidated figures for the corresponding half year ended on 30 September, 2025 as reported in these financial results have been approved by the Parent's Board of Directors.
- 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 Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India as provided by Institute of Chartered Accountants of India. Our responsibility is to express a conclusion 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. 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

- The Statement includes the results of the following entities: Dhanuka Realty Limited (Parent Company) and Dhanuka Hospitality Private Limited





**AJAY KUMAR VIJAYVERGIA AND ASSOCIATES
CHARTERED ACCOUNTANTS**

B-1, FRIENDS ENCLAVE,
D-25, JAGAN PATH,
C-SCHEME, JAIPUR

TEL. NO. 0141-4045152, 4045051

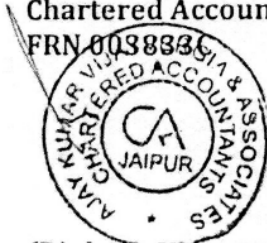
Mail: admin@akvassociates.in

(Formerly known as Dhanuka Affordable Housing Private Limited) and Sunshine Realty Developers Private Limited (Formerly known as Triveni Kripa Buildhome Private Limited) (Subsidiaries Companies).

- Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other auditors referred to in paragraph 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 the aforesaid 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.
- The consolidated unaudited financial results includes the interim financial statements/ financial information/ financial results of subsidiaries [Dhanuka Hospitality Private Limited (Formerly known as Dhanuka Affordable Housing Private Limited) and Sunshine Realty Developers Private Limited (Formerly known as Triveni Kripa Buildhome Private Limited)] which have not been reviewed/audited by their auditors, whose interim financial statements/ financial information/ financial results are considered in the consolidated unaudited financial results and has been consolidated as certified by the management.
Our conclusion on the Statement is not modified in respect of the above matter.

**For Ajay kumar Vijayvergia & Associates,
Chartered Accountants**

FRN 0038836



(Rinkesh Khunteta)

Partner

(M.No. 403401)

UDIN: 25403401BMHZL07685

Place- Jaipur

Date: 13/11/2025



DHANUKA

Consolidated Statement of Assets and Liabilities as on half year and year ended 30/09/2025

(Rs. In '00)

Particulars	Figures as at the year ended 30th September, 2025	Figures as at the year ended 31st March, 2025
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share capital	954004	774004
(b) Reserves and surplus	617833	329814
(c) Money received against share warrants	0	0
(2) Share application money pending allotment		
(3) Non-current liabilities		
(a) Long-term borrowings	50345	3366
(b) Deferred tax liabilities (Net)	0	0
(c) Other Long term liabilities	14107	14860
(d) Long-term provisions	0	0
(4) Current liabilities		
(a) Short-term borrowings	170402	775839
(b) Trade Payables	36647	40699
(c) Other current liabilities	63092	181574
(d) Short-term provisions	0	1042
TOTAL	1906430	2121198
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	9875	13552
(ii) Intangible assets	1123	1289
(iii) Capital work-in-progress	0	0
(iv) Intangible assets under development	0	0
(b) Non-current investments	0	0
(c) Deferred tax assets (net)	60423	60424
(d) Goodwill on Consolidation	197215	197215
(e) Other non-current assets	102980	77980
(2) Current assets		
(a) Current investments	0	0
(b) Inventories	1469823	1381884
(c) Trade receivables	22527	319431
(d) Cash and cash equivalents	5684	50654
(e) Short-term loans and advances	0	0
(f) Other current assets	36780	18769
TOTAL	1906430	2121198

For Dhanuka Realty Ltd.

MANAGING Director
 YOGESH DHANUKA
 DIN: 01437705

For Dhanuka Realty Ltd.

WT Director
 ADITYA MALPANI
 DIN: 06428810

For Dhanuka Realty Limited

(Company Secretary)
 TANISHA GUPTA
 M.No: A76024
 For Dhanuka Realty Ltd.

ANKIT SAINI
 PAN: GXUPS3684H

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 DHANUKA REALTY LIMITED

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Consolidated Statement of Profit And Loss for the half year and year ended 30/09/2025

(Rs. In'00)

Particulars	Half year ended (30/09/2025)	Preceding Half year ended (31/03/2025)	Corresponding Half year ended (30/09/2024)	Year ended (31/03/2025)	Year ended (31/03/2024)
	Un-Audited	Audited	Un-Audited	Audited	Audited
I. Revenue from operations	63247	364329	38890	403219	208192
II. Other income	66359	138059	77205	215264	261958
III. Total Revenue (I + II)	129606	502388	116095	618483	470150
IV. Expenses:					
Cost of materials consumed	65499	28119	55711	83830	25824
Purchases of Stock-in-Trade	0	0	0	0	0
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-87938	40496	33466	73962	102941
Employee benefits expense	32299	22072	11363	33435	29098
Finance Cost	13479	27448	39689	67137	106004
Depreciation and amortisation expense	3844	5153	5113	10266	10355
Other expenses	84404	41802	33987	75789	58421
Total expenses	111587	165090	179329	344419	332643
V. Profit before exceptional and extraordinary items and tax (III - IV)	18019	337298	-63234	274064	137507
VI. Exceptional items	0	0	0	0	0
VII. Profit before extraordinary items and tax (V - VI)	18019	337298	-63234	274064	137507
VIII. Extraordinary items	0	0	0	0	0
IX. Profit before tax (VII- VIII)	18019	337298	-63234	274064	137507
X. Tax expense:	0	69501	0	69501	35583
(1) Current tax	0	0	0	0	48
(2) Deferred tax	0	69501	0	69501	35535
(2) Prior Period taxes	0	0	0	0	0
XI. Profit (Loss) for the period from continuing operations (IX-X)	18019	267797	-63234	204563	101924
XII. Profit/(loss) from discontinuing operations	0	0	0	0	0
XIII. Tax expense of discontinuing operations	0	0	0	0	0
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0	0	0	0	0
XV. Profit (Loss) for the period (XI + XIV)	18019	267797	-63234	204563	101924
XVI. Earnings per equity share:					
(1) Basic	0.18	3.46	-0.82	2.64	1.37
(2) Diluted	0.18	3.46	-0.82	2.64	1.37

For Dhanuka Realty Ltd. For Dhanuka Realty Ltd.

Sunshine
DHANUKA REALTY LIMITED

MANAGING Director

YOGESH DHANUKA
DIN: 01437705

WIT Director

ARUTYA MALPANI
DIN: 06428810

5th Floor, Plot No. C212-213, The Solitaire, Gautam Marg, Hanuman Nagar, Vaishali Nagar, Jaipur-302021
Ph: 0141-4014792 Email: cs@dhanukarealty.in , * www.dhanukarealty.in *CIN-L45201RJ2008PLC025705

For Dhanuka Realty Ltd.

Ankit Saini
ANKIT SAINI
PAN: AY180624944

For Dhanuka Realty Limited

Tanisha Gupta
(Company Secretary)
TANISHA GUPTA
M. No: 876024

Recified



CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 30/09/2025

Particular	(Rs. in '00)	
	30.09.2025	31.03.2025
Cash Flows from Operating Activities		
Net Profit Before Tax and Extra Ordinary Items	18019	204565
Adjustment For		
Depreciation	3844	10266
Foreign Exchange	0	0
Gain or loss of Sale of Fixed assets	0	0
Gain or loss of Investment	0	0
Finance Cost	0	0
Provision for tax	0	69500
Other adjustment of non cash item	0	-99196
Other adjustment to reconcile Profit		
Total Adjustment to Profit/Loss (A)	3844	-19430
Adjustment For working Capital Change		
Adjustment for Increase/Decrease in Inventories	-87938	73963
Adjustment for Increase/Decrease in Trade	296904	-259382
Adjustment for Increase/Decrease in Other Current	-18011	12974
Adjustment for Increase/Decrease in Trade Payable	-4052	10122
Adjustment for Increase/Decrease in other current	-118482	11073
Adjustment for Provisions	-1042	105
Total Adjustment For Working Capital (B)	67379	-151205
Total Adjustment to reconcile profit (A+B)	71223	-170635
Net Cash flow from (Used in) operation	89242	33930
Dividend Received	0	0
Interest received	0	0
Interest Paid	0	0
Income Tax Paid/ Refund	0	0
Net Cash flow from (Used in) operation before Extra	89242	33930
Proceeds from Extra Ordinary Items	0	0
Payment for Extra Ordinary Item	0	0
Net Cash flow From operating Activities	89242	33930
Cash Flows from Investing Activities		
Proceeds From fixed Assets	0	0
Proceeds from Investment or Equity Instruments	0	0
Purchase of Fixed Assets	0	-553
Proceeds from non-current assets	-25000	-47900
Interest received	0	99196
Dividend Received	0	0
Cash Receipt from Sale of Interest in Joint Venture	0	0
Cash Payment to acquire Interest in Joint Venture	0	0
Cash flow from losing Control of subsidiaries	0	0
Purchase of other investments	0	0
Proceeds from Govt. Grant	0	0
Other Inflow/Outflow Of Cash	0	0
Net Cash flow from (Used in) in Investing Activities	-25000	50743
Proceeds from Extra Ordinary Items	0	0
Payment for Extra Ordinary Item	0	0
Net Cash flow from (Used in) in Investing Activities	-25000	50743
Cash Flows from Financial Activities		
Proceeds From Issuing Shares	450000	0
Proceeds from Securities Premium	0	0
Proceeds from issuing debentures/bonds/notes	0	0
Redemption of Preference Share	0	0
Redemption of Debenture	0	0
Proceeds from other Equity Instruments	0	0
Proceeds From Borrowing	46978	0
Repayment Of Long term Borrowing	0	-82103
Repayment of short term borrowings	-605437	-71529
Proceeds from Short Term Borrowings	0	0
Other long term liabilities	-753	-4410
Short term loans and advance	0	97104
Net Cash flow from (Used in) in Financial Activities	-109212	-60938
Proceeds from Extra Ordinary Items	0	0
Payment for Extra Ordinary Item	0	0
Net Cash flow from (Used in) in Financial Activities	-109212	-60938
Net Increase (decrease) in cash and cash equivalents	-44969	23735
Effect of exchange rate change on cash and cash equivalents	0	0
Net Increase (decrease) in cash and cash equivalents	-44969	23735
Cash and cash equivalents at beginning of period	50654	26920
Cash and cash equivalents at end of period	5685	50655

DHANUKA INFRA REALTY LIMITED

(Signature)
MANAGING Director
YOGESH DHANUKA
 DIN: 01437705

DHANUKA INFRA REALTY LIMITED

(Signature)
WHOLE TIME Director
ADITYA MALPANI
 DIN: 06428810

DHANUKA INFRA REALTY LIMITED

(Signature)
CFO
ANKIT SAIN
 PAN: QXUP53684H

DHANUKA INFRA REALTY LIMITED

(Signature)
Company Secretary
TANISHA GUPTA
 M.No.: A76024



DHANUKA INFRA REALTY LIMITED

(Formerly known as Dhanuka Realty Limited)

5th Floor, Plot No. C212-213, The Solitaire, Gautam Marg, Hanuman Nagar, Vaishali Nagar, Jaipur-302021
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