

DANGEE DUMS

Date: November 14, 2021

To,

Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza,
Plot No C/1, G-block,
Bandra Kurla Complex, Bandra(E)
Mumbai-400051

SYMBOL: DANGEE

Subject: Outcome of Board Meeting held on November 14, 2021

Reference: Our Intimation dated November 03, 2021

Dear Sir/Ma'am,

We hereby inform that the Board of Directors of the Company at the meeting held on November 14, 2021, at the Registered Office of the Company considered and approved following businesses:

1. In pursuance of Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 and other applicable regulations, the board has Considered and approved and taken on record Un-Audited Standalone financial results of the Company for the Quarter and half year ended September 30, 2021 along with limited review report which is duly reviewed and recommended by Audit Committee.
2. The aforesaid financial results are also available on the website of the Company i.e. www.dangeedums.com.
3. Considered Appointment of Ms. Nilam Viren Makwana (ACS 47363) as whole-time Company Secretary & Compliance Officer w.e.f. 30.09.2021.

The meeting was commenced on Sunday November 14, 2021 at 5:00 PM and was concluded at 6:30 PM.

Kindly take the same on your records.

Thanking You,

Yours Faithfully,

For, **DANGEE DUMS LIMITED**

For, 

Auth Signatory
NIKUL JAGDISHCHANDRA PATEL
MANAGING DIRECTOR
(DIN: 01339858)

DANGEE DUMS LIMITED

(Formerly Known as Aromen Hospitality Pvt Ltd)

Registered Address : 4/A, Ketan Society, Nr Sardar Patel Colony, Naranpura, Ahmedabad - 380014
www.dangeedums.com | 079-2768 1878 / 98980 88885 | cs@dangeedums.com | CIN Number : L55101GJ2010PLC061983

DANGEE DUMS LIMITED

CIN: L55101GJ2010PLC061983

Regd. Office: 4/A, Ketan Society, Nr. Sardar Patel Colony, Naranpura, Ahmedabad-380014

E-mail id: cs@dangeedums.com Phone:079-274681878 website: www.dangeedums.com

Standalone Unaudited Financial Results for the quarter and half year ended on September 30, 2021

(Rs. In Lakhs Except EPS and Face Value of Share)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Revenue from operations	513.48	360.20	355.35	873.68	440.54	1,343.63
	(b) Other Income	22.72	63.25	70.15	85.97	238.08	273.47
	Total Income	536.20	423.45	425.50	959.65	678.62	1,617.11
2	Expenses						
	(a) Cost of material consumed	142.25	93.38	114.44	235.63	179.37	529.80
	(b) Purchase of stock in trade	30.41	6.96	8.60	37.37	8.60	81.39
	(c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-trade	(8.28)	33.47	54.24	25.19	122.29	107.43
	(d) Employee benefits	113.25	95.46	110.35	208.71	134.67	361.31
	(e) Finance Costs	77.04	80.11	92.51	157.15	192.96	366.28
	(f) Depreciation and	150.27	152.84	175.67	303.12	394.89	754.19
	(g) Other Expenses	114.93	89.79	135.82	204.73	375.36	611.69
	Total Expenses	619.87	552.02	691.61	1,171.89	1,408.14	2,812.09
3	Profit before exceptional and extraordinary items and tax (1-2)	(83.66)	(128.58)	(266.11)	(212.24)	(729.52)	(1,194.98)
4	Exceptional Items	Nil	Nil	Nil	Nil	Nil	Nil
5	Profit before extraordinary	(83.66)	(128.58)	(266.11)	(212.24)	(729.52)	(1,194.98)
6	Extraordinary items	Nil	Nil	Nil	Nil	Nil	Nil
7	Profit before tax (5+6)	(83.66)	(128.58)	(266.11)	(212.24)	(729.52)	(1,194.98)
8	Tax Expenses						
	1) Current tax	Nil	Nil	Nil	Nil	Nil	Nil
	2) Deferred tax	122.01	(10.90)	(14.80)	111.11	(62.43)	(190.51)
	3) Short / (Excess) Provision of Income Tax of Previous Years	Nil	Nil	Nil	Nil	Nil	Nil
9	Profit (Loss) for the period from continuing operations (7-8)	(205.67)	(117.68)	(251.31)	(323.35)	(667.09)	(1,004.47)
10	Profit / (Loss) from	Nil	Nil	Nil	Nil	Nil	Nil
11	Tax expenses of discontinuing	Nil	Nil	Nil	Nil	Nil	Nil
12	Profit / (Loss) from discontinuing operations (after tax) (10-11)	Nil	Nil	Nil	Nil	Nil	Nil
13	Net Profit / (Loss) for the	(205.67)	(117.68)	(251.31)	(323.35)	(667.09)	(1,004.47)
14	Other Comprehensive income						
	A) (i) Items that will not be reclassified to profit or loss	8.07	Nil	(4.03)	8.07	Nil	16.14

For, DANGEE DUMS LIMITED

(Signature)
Director/Auth. Signatory

DANGEE DUMS LIMITED

(Rs. In Lakhs Except EPS and Face Value of Share)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(ii) Income tax relating to items that will not be reclassified to profit or loss	(2.22)	Nil	1.12	(2.22)	Nil	(4.49)
B) (i) Items that will be reclassified to profit or loss	Nil	Nil	1.14	Nil	1.14	Nil
(ii) Income tax relating to items that will be reclassified to profit or loss	Nil	Nil	Nil	Nil	Nil	Nil
15 Total Comprehensive Income	(199.83)	(117.68)	(253.08)	(317.50)	(665.95)	(992.82)
16 Paid up Equity Share Capital (Face Value Rs. 10/- each)	1,026.50	1,026.50	1,026.50	1,026.50	1,026.50	1,026.50
17 Other Equity excluding						
18 Earning per share						867.04
1) Basic	(2.00)	(1.15)	(2.45)	(3.15)	(6.50)	(9.79)
2) Diluted	(2.00)	(1.15)	(2.45)	(3.15)	(6.50)	(9.79)

Notes:

- The above unaudited Financial Results for the quarter ended September 30, 2021 were approved by the Board of Directors of the Company at their respective meetings held on 14th November, 2021. The Statutory Auditors of the Company have carried out a Limited Review of the above result as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015
- The Statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- There are no separate reportable segments as per IND-AS 108 on "Operating Segments" in respect of the Company.
- After declaration of COVID-19 as pandemic by World Health Organization, its impact is already visible on multiple sectors in India and our Company is not an exception. The Management of the company has already carried out initial assessment of impact on business operations. The Company will continue as going concern and honor its financial commitments as and when they fall due for payment.
- The previous year figures have been regrouped/rearranged wherever necessary to make them comparable with the current period figures.
- The results for the quarter ended September 30, 2021 are available on the National Stock Exchange of India Limited website (URL: <https://www.nseindia.com/get-quotes/equity?symbol=DANGEE>) and on the Company's website (URL: <https://www.dangeedums.com/investor-center/>).

For, DANGEE DUMS LIMITED

Nikul J. Patel

NIKUL J. PATEL

CHAIRMAN & MANAGING DIRECTOR

[DIN:01339858]

DATE: 14.11.2021

PLACE: Ahmedabad

Un-Audited Standalone Statement of Assets And Liabilities for the Half-Year Ended On 30/09/2021

(Rs. In Lacs)

Particulars	As at 30/09/2021 (Unaudited)	As at 31/03/2021 (Audited)
A ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	1494.23	1658.88
(b) Capital work-in-progress	Nil	Nil
(c) Other intangible assets	31.74	37.74
(d) Right-to-use Asset	1216.00	1422.65
(e) Financial assets		
(i) Investments	36.76	36.92
(ii) Loans	1208.74	1157.73
(iii) Other Financial Assets	150.60	154.42
(f) Deferred tax assets (net)	278.69	392.02
(g) Other non-current assets	204.88	197.91
Total non - current assets	4621.64	5058.26
2 Current assets		
(a) Inventories	121.87	161.82
(b) Financial assets		
(i) Investments	Nil	0.00
(ii) Trade receivables	171.63	165.52
(iii) Cash and cash equivalents	62.38	105.91
(iv) Other bank balances	6.60	0.60
(v) Other financial assets	26.23	23.44
(c) Current Tax Assets (Net)	0.08	5.85
(d) Other current assets	72.45	70.57
Total current assets	461.23	533.71
Total assets (1+2)	5082.86	5591.97
B EQUITY AND LIABILITIES		
1 Equity		
(a) Share capital	1026.50	1026.50
(b) Other equity	549.54	867.04
Total equity	1576.04	1893.54
LIABILITIES		
2 Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	907.09	1036.51
(ii) Lease Liability	1285.73	1499.86
(iii) Other financial liabilities	2.20	2.20
(b) Provisions	12.75	16.63
Total non - current liabilities	2207.76	2555.20
3 Current liabilities		
(a) Financial liabilities		
(i) Borrowings	804.15	710.88
(ii) Lease Liability	270.06	261.89
(iii) Trade payables	Nil	Nil
(a) Due to Micro & Small Enterprises	Nil	Nil
(b) Due to Other than Micro & Small Enterprises	57.70	41.73
(iv) Other financial liabilities	144.39	114.01
(b) Other current liabilities	22.76	14.71
Total current liabilities	1299.06	1143.23
Total equity and liabilities (1+2+3)	5082.86	5591.97

For, DANGEE DUMS LIMITED
Director/ Auth. Signatory

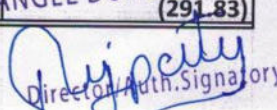
NIKUL J PATEL
CHAIRMAN & MANAGING DIRECTOR
[DIN:01339858]

DATE: 14.11.2021
PLACE: Ahmedabad

Un-Audited Standalone Cashflow Statement for the Half-Year Ended On 30/09/2021

(Rs. In Lacs)

PARTICULARS	For the period ended on 30/09/2021 (Unaudited)	For the Year ended on 31/03/2021 (Audited)
Cash flow from operating activities		
Profit before tax	(212.24)	(1,194.98)
Adjustments for :		
Depreciation and amortisation expense	303.12	754.19
Finance costs	157.15	366.28
Gain on Cancellation of Lease	(31.14)	(163.27)
Loss on Discard of Property Plant & Equipment	11.62	188.22
(Gain)/Loss on sale of Current Non Current Investments (net)	Nil	69.15
(Gain)/Loss on sale of Current Investments (net)	Nil	(6.22)
Interest income	(54.84)	(103.96)
Dividend income	Nil	Nil
(Gain) / loss on fair valuation of Non Current Investment (net)	0.16	6.12
(Gain) / loss on fair valuation of Current Investment (net)	Nil	Nil
Profit on sale of Property, Plant & Equipment	Nil	(0.01)
Operating profit before working capital changes	173.83	(84.48)
Changes in operating assets and liabilities:		
(Increase)/Decrease in Inventories	39.95	346.33
(Increase)/Decrease in Trade receivables	(6.12)	(1.86)
(Increase)/Decrease in Other non-current financial asset	9.09	18.73
(Increase)/Decrease in Other current financial assets	(2.78)	(0.08)
(Increase)/Decrease in Other current assets	(1.87)	20.37
(Increase)/Decrease in Other non-current assets	(1.15)	0.75
Increase/(Decrease) in Other Non current Financial Liabilities	Nil	Nil
Increase/(Decrease) in Trade payable	15.97	(55.89)
Increase/(Decrease) in Other current Financial Liabilities	49.83	(24.13)
Increase/(Decrease) in Other current liabilities	8.05	(11.70)
Increase/(Decrease) in Provisions (current liabilities)	4.18	8.37
Cash flow generated from operations	288.98	216.39
Direct taxes paid (net)	(0.05)	3.08
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	288.93	219.47
Cash flows from investing activities		
Purchase of Property, plant and equipments	(26.31)	(63.65)
Proceeds from sale of Property, plant and equipments	Nil	0.40
Interest received	46.99	88.62
Dividend received	Nil	Nil
(Increase)/Decrease in Non Current Loans	(51.01)	(55.95)
Purchase of Non current Investments	Nil	(41.22)
Sale of Non current Investments	Nil	51.80
Purchase of Current Investments	Nil	Nil
Sale of current Investments	Nil	104.08
Fixed Deposit made	(6.03)	(0.04)
NET CASH FLOW (USED) IN INVESTING ACTIVITIES (B)	(36.36)	84.06
Cash flows from financing activities		
Proceeds of Long term borrowings	Nil	304.94
Repayment of Long-term borrowings	(69.24)	(94.96)
Payment of Principal portion Lease Liability	(106.61)	(152.09)
Interest on Lease Liability	(78.15)	(197.16)
Increase/(Decrease) in Short term Borrowing (Net)	33.09	15.99
Finance costs Paid	(75.19)	(168.55)
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	(296.10)	(291.83)

DANGEE DUMS LIMITED

 Director (Auth. Signatory)

DANGEE DUMS LIMITED

NET INCREASED IN CASH AND CASH EQUIVALENTS (A + B + C)

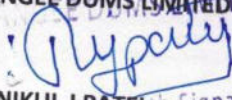
Cash and cash equivalents at the beginning of the year	(43.53)	11.70
Cash and cash equivalents at the end of the year	105.91	94.21
	62.38	105.91

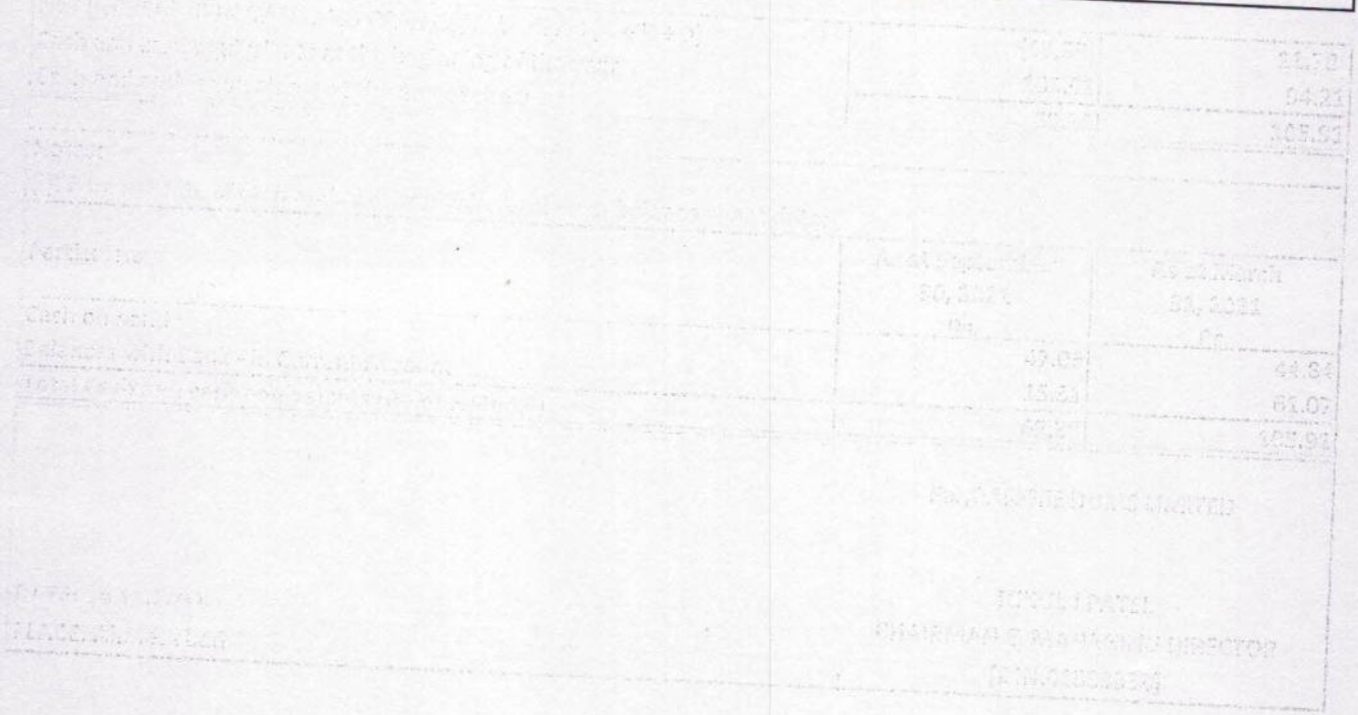
Notes:

(i). Components of cash and cash equivalents at each balance sheet date:

Particulars	As at September	As at March
	30, 2021	31, 2021
	Rs.	Rs.
Cash on hand		
Balances with Bank - In Current Account	47.06	44.84
Total Cash and cash equivalents (Refer Note 16)	15.31	61.07
	62.38	105.91

DATE: 14.11.2021
PLACE: Ahmedabad

For, DANGEE DUMS LIMITED

 NIKUL J PATEL, Signatory
 CHAIRMAN & MANAGING DIRECTOR
 [DIN:01339858]



Limited Review Report on unaudited quarterly standalone financial results and year-to-date results of Dangee Dums Limited pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

To
Board of Directors of
Dangee Dums Limited
Ahmedabad

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Dangee Dums Limited** ("the Company") having its Registered Office at 4/A, Ketan Society Nr. Sardar Patel Colony, Naranpura, Ahmedabad, Gujarat – 380014, for the quarter ended September 30, 2021 and year to date from April 01, 2021 to September 30, 2021 (the 'Statement') attached herewith, being submitted by the Company pursuant to the requirements Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

2. Management's Responsibility for the statement

This Statement, which is the responsibility of the Company's Management and approved by the Company'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" ("Ind AS 34"), 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. Auditor's Responsibility

We conducted our review 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.



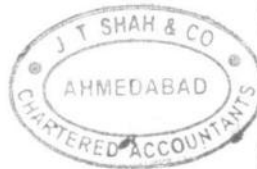
J. T. SHAH & CO.

CHARTERED ACCOUNTANTS

4. Based on our review conducted as stated in above Paragraph, 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 Standard ('Ind AS') specified under section 133 of the Companies Act,2013 as amended 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 Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Ahmedabad

Date: 14/11/2021



For, J.T. Shah & Co.

Chartered Accountants

(Firm Regd. No: 109616W)

(A.R. Pandit)

Partner

(M.No. 127917)

UDIN: 21127917AAAAFN8152