

Date: 11th November, 2024

To

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

Dear Sir,

Sub : Outcome of Board Meeting

Ref : DRSDILIP

We wish to inform you that the Board of Directors of the Company, in their just concluded meeting have, inter alia, transacted the following business:

1. Approved the Un-audited Financial Results for the Half Year ended 30th September, 2024, as recommended by the Audit Committee and reviewed by the Statutory Auditors.

The meeting commenced at 5:00 P.M and concluded at 6:30 P.M

This is for your information and records.

Thanking You
For DRS Dilip Roadlines Limited



Anjani Kumar Agarwal
CEO & Managing Director
DIN: 00006982



DRS
Dilip Roadlines
Limited



agarwalpackers.in

DRS GROUP SINCE 1984 (HYD)



Mr. DAYANAND AGARWAL
ORIGINAL FOUNDER

BADE BHAIYA

Date: 11th November, 2024

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

Dear Sir,

Sub: **Submission of Un-Audited Financial Results of the Company, Statement of Assets and Liabilities and Limited Review Report as Per Provisions of Regulation 33 of SEBI (LODR), 2015**

Ref: Scrip Code: DRSDILIP

Please find enclosed herewith the following documents in terms of regulation 33 of SEBI (LODR) Regulation, 2015:

1. Un-audited Financial Results for the Half Year ended 30th September, 2024.
2. Statement of Assets and Liabilities for the Half Year ended 30th September, 2024.
3. Cash Flow Statement for the Half Year ended 30th September, 2024.
4. Limited review report on Financial Results for the Half year ended 30th September, 2024.

This is for your information and records

Thanking You
For DRS Dilip Roadlines Limited


Anjani Kumar Agarwal
CEO & Managing Director
DIN: 00006982



**Dilip Roadlines
Limited**



DRS Dilip Roadlines Limited
CIN: L60231TG2009PLC064326
306, 3rd Floor, Kabra Complex, 61, M G Road, Secunderabad, Telangana 500003
email: investors@drsindia.in , Phone: 040 27711276

Unaudited financial results for the half year ended 30th September, 2024

All Amounts in (Lakhs.)

Particulars	Half Year Ended			Year Ended	
	30.09.2024 Unaudited	31.03.2024 Audited	30.09.2023 Unaudited	31.03.2024 Audited	31.03.2023 Audited (Restated)
	Rs.	Rs.	Rs.	Rs.	Rs.
INCOME					
Revenue from Operations	9,505.20	8,247.26	9,927.24	18,174.50	18,895.74
Other Income	497.22	128.76	139.46	268.23	182.78
Total	10,002.42	8,376.02	10,066.70	18,442.73	19,078.52
EXPENDITURE:					
Operating Expenses	7,505.84	6,500.50	7,773.37	14,273.87	15,607.33
Employee Benefits expense	388.68	379.03	409.36	788.40	684.83
Finance Costs	14.63	16.64	33.30	49.94	89.51
Depreciation	126.21	199.58	125.53	325.11	232.12
Other Expenses	1,361.01	1,289.89	1,310.92	2,600.81	1,835.47
Total	9,396.37	8,385.64	9,652.48	18,038.13	18,449.26
Profit before tax	606.05	(9.62)	414.22	404.60	629.26
Current Tax	162.93	30.96	101.15	132.11	127.92
Earlier Year Taxes	2.82	35.03	(34.13)	0.91	2.32
Deferred Tax	(12.08)	(25.10)	(3.11)	(28.21)	13.11
Profit/(Loss) for the Period	452.38	(50.51)	350.31	299.79	485.91
Paid up Equity share capital	1,506.24	1,506.24	1,506.24	1,506.24	1,506.24
Earnings Per share (FV of Rs.10 each):					
Basic	3.00	(0.34)	2.33	1.99	3.23
Diluted	3.00	(0.34)	2.33	1.99	3.23

1) The above results were reviewed & recommended by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 11th November, 2024. The Statutory Auditors have expressed an unmodified opinion.

2) The financial results of the Company have been prepared in accordance with Section 133 of the Companies Act, 2013 ('the Act') read with the relevant rules thereunder and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

3) The entire operations of the Company relates to only one segment. Hence segmental reporting is not made.

4) Previous period figures have been regrouped/rearranged wherever necessary.

5) The above financial results of the company are also available on the Company's website at www.drsindia.in and on the stock exchange website at www.nseindia.com

For and on behalf of the Board



Anjani Kumar Agarwal
Chief Executive Officer and Managing Director
DIN:00006982

Place: Secunderabad

Date: 11.11.2024

DRS DILIP ROADLINES LIMITED

CIN: L60231TG2009PLC064326

306, 3rd Floor, Kabra Complex, 61, M G Road, Secunderabad, Telangana 500003

email: investors@drsindia.in , Phone: 040 27711276

Statement of Assets and Liabilities as at 30th September, 2024

Amount in (Lakhs.)

Particulars	30.09.2024	31.03.2024
	Unaudited	Audited
Equity and Liabilities:		
Shareholders' Funds:		
a) Equity share capital	1,506.24	1,506.24
b) Reserves and Surplus	1,737.14	1,284.77
Non Current Liabilities:		
a) Long -Term Borrowings	45.33	56.17
b) Deffered Tax Liabilites (net)	33.38	45.46
c) Long -Term Provisions	81.32	78.24
Current Liabilites:		
a) Short -Term Borrowings	95.80	580.36
b) Trade Payables		
i) Total outstanding dues of micro enterprises and small enterprises	69.26	60.91
ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,001.92	2,671.48
c) Other Current Liabilities	813.78	682.20
d) Short Term Provisions	22.41	21.57
Total	6,406.58	6,987.40
Assets:		
Non Current Assets:		
a) Property, Plant and Equipment and Intangible assets		
-Property, Plant and Equipment	703.84	826.87
b) Non Current Investments	489.83	289.84
c) Long Term Loans and Advances	2,778.57	3,248.19
d) Other Non Current Assets	-	865.17
Current Assets:		
a) Current investments	-	17.33
b) Inventories	67.66	19.28
c) Trade receivables	517.33	1,090.51
d) Cash and Cash Equivalents	1,515.05	190.73
e) Short -Term Loans and advances	324.44	393.95
f) Other Curent Assets	9.86	45.53
Total	6,406.58	6,987.40

Place: Secunderabad

Date: 11.11.2024



For and on behalf of the Board

Anjani Kumar Agarwal
Chief Executive Officer and

Managing Director

DIN:00006982

DRS Dilip Roadlines Limited
CIN: L60231TG2009PLC064326
306, 3rd Floor, Kabra Complex, 61, M G Road, Secunderabad, Telangana 500003
email: investors@drsindia.in , Phone: 040 27711276
Cash Flow Statement For the Half Year Ended 30th September, 2024

Particulars	All Amounts in (Lakhs.)	
	30.09.2024 Unaudited	31.03.2024 Audited
A) CASH FLOW FROM OPERATING ACTIVITIES:		
Profit before Tax	606.04	404.60
Adjustment for :		
Depreciation	126.21	325.11
Finance Costs	14.63	49.94
Profit on sale of Assets	-	(26.02)
Balances Written off / adjusted	65.86	212.26
Operating Profit Before Working Capital Changes	812.74	965.89
Changes in Working Capital		
(Increase)/Decrease in Inventories	(48.37)	10.68
(Increase)/Decrease in Trade receivables	507.33	(154.85)
Increase/(Decrease) in Trade Payables	(661.22)	(84.14)
Increase/(Decrease) in Provisions	3.92	7.86
(Increase)/Decrease in Other Current Assets	35.67	19.40
(Increase)/Decrease in Short Term Loans and Advances	69.49	551.33
Increase/(Decrease) in Other Liabilities	(31.35)	43.92
Cash Generated from Operations	688.21	1,360.09
Less: Taxes Paid	(2.82)	(0.91)
Net Cash Flow from Operating Activities	685.39	1,359.18
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Property, Plant and Equipment	(3.18)	(83.11)
(Increase)/Decrease in Other Non Current Assets	865.17	(855.83)
(Increase)/Decrease in Long term loans and advances	469.62	(740.65)
Sale of Property, Plant and equipment	-	96.50
Purchase/(Sale) of Current Investment	17.33	(14.03)
Purchase/(Sale) of Non Current Investment	(199.98)	(14.39)
Net Cash Flow/(Used) from(In) Investing Activities	1,148.96	(1,611.51)
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from long term borrowings	-	73.89
(Repayment) of long term borrowings	(27.80)	(540.78)
Proceeds / (Repayment) from short term borrowings (Net)	(467.60)	467.40
Finance Costs	(14.63)	(49.94)
Net Cash Flow/(Used) from/(In) Financing Activities	(510.03)	(49.43)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	1,324.32	(301.77)
Cash and Cash Equivalents at the beginning of the year	190.73	492.50
Cash and Cash Equivalents at the end of the year	1,515.05	190.73

The Cash Flow Statement has been prepared as per indirect method as set out in Accounting Standard-3 "Cash Flow Statement"



For and on behalf of the Board

Anjani Kumar Agarwal
Anjani Kumar Agarwal
Chief Executive Officer and Managing
Director
DIN:00006982

Place: Secunderabad
Date: 11.11.2024

M. ANANDAM & CO.,
CHARTERED ACCOUNTANTS

**Independent Auditor's Review Report on Unaudited Half Yearly Financial Results of the Company
Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015**

**Review Report to
The Board of Directors
DRS Dilip Roadlines Limited**

1. We have reviewed the accompanying statement of Unaudited Financial Results of **DRS Dilip Roadlines Limited** (the Company) for the half year ended 30th September, 2024 (the "Statement") attached herewith, being submitted by the Company 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 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 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. Our responsibility is to issue a report 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. 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.
4. 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 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.



5. The unaudited financial results for the comparative corresponding Half Year ended 30th September, 2023, audited financial results for the half year ended 31st March, 2024 and audited financial results for the year ended 31st March 2024 and 31st March 2023 included in the financial results, are based on the previously issued results of the Company reviewed/audited by the predecessor auditor, whose review/audit reports dated 29.05.2024 and 14.11.2023 expressed an unmodified opinion on those financial results.

Our Opinion is not modified on account of the above.

For M.Anandam & Co.,
Chartered accountants
(Firm Registration No.000125S)



A V Sadasiva
Partner
Membership No.18404



UDIN: 24018404 BKEBAP 6153

Place: Secunderabad
Date: 11.11.2024