DHP INDIA LIMITED

Corporate Identity Number (CIN) : L65921WB1991PLC051555

ISO 9001, ISO 14001 and ISO 45001 Certified Company

Registered Office : 7B Shreelekha, 7th Floor, 42A Park Street, Kolkata 700 016, India
Tel : +91(33) 2229-5735, 2229-7995, 4600-2601, 4600-2602
E-mail : info@dhpindia.com

Ref : 19(B)(B)/310/8

11/11/2025

To
The General Manager /Asst. General Manager – Department of Corporate Services,
Bombay Stock Exchange Ltd., [Securities Code : 531306]
25, P. J. Towers, Dalal Street, Mumbai – 400 001.

Dear Sir, Re : DHP INDIA LIMITED [ISIN : INE590D01016, Security Code : 531306]

Sub : Sending of outcome of today's Board Meeting dated 11/11/2025 (Tuesday) for approval of Unaudited Financial Results (with limited review by auditors) of Second Quarter and First Half Year ended 30/09/2025

The "Audit Committee" Meeting of DHP INDIA LIMITED started at 11.00 AM on 11/11/2025 (Tuesday) and concluded at 11.30 AM and aforesaid committee approved the Unaudited Financial Results (with limited review by auditors) of Second Quarter and First Half Year ended and forwarded for approval of "the Boards" on todays Meeting.

The "Board of Directors Meeting" of DHP INDIA LTD started oat 11.30 AM on 11/11/2025 (Tuesday) and concluded at 12.00 PM and approved the recommendation of Audit Committee as the Unaudited Financial Results (with limited review by auditors) of Second Quarter and First Half Year ended 30/09/2025.

Kindly acknowledge the same.
Thanking You,

Yours Faithfully,
FOR DHP INDIA LIMITED

(CA ASHOK KUMAR SINGH)
Chief Financial Officer

Enclosed : Unaudited Financial Results (with limited review by auditors) of Second Quarter and First Half Year Ended 30/09/2025 as per Annexure-"I" & Statement of Affairs and Cash Flow Statement as on 30/09/2025 as per Annexure- "IX"

Factory : Dhulagarh Industrial Park, P.O. Kanduah, P.S. Sankrail, N.H.-6, Howrah 711 302, West Bengal
Tel : (+91) 76050-00585, 76050-00586

DHP INDIA LIMITED

Regd.Office:7B, Shreelekha,7th Floor, 42A, Park Street,Kolkata-700016. Phone No. (033) 4600-2601/2602, E-mail: info@dhpindia.com,
CIN : L65921WB1991PLC051555 & Website : www.dilindia.co.in

Ref : 19(B)(B)/3108

To

The General Manager/Asst.General Manager, BSE Limited., {Securities Code : 531306}, Mumbai

11/11/2025

ANNEXURE - "I"

Dear Sir,

Re: DHP INDIA LIMITED {Issuer ID : INE 590D 01016, Securities Code with BSE : 531306}

Sub: Sending of Outcomes of Board Meeting & approval of Un-audited 2nd Quarter and 1st Half-Year Ended Results of Quarter/Half-Year Ended 30/09/2025.

The Members of the "Audit Committee" [Meeting started at 11:00 AM on 11/11/2025 (Tuesday) and Meeting ended at 11:30 AM on 11/11/2025 (Tuesday), and thereafter The Members of "The Board of Directors"[Meeting started at 11:30 AM on 11/11/2025 (Tuesday) and Meeting ended at 12:00 PM on 11/11/2025 (Tuesday) approved the Un-audited Financial Results (with limited review by auditors) as Unmodified Opinion for the Second Quarter and First Half-Year ended 30/09/2025.

ANNEXURE - "I"

ANN-I of Reg.33/52 & Reg.47(1)(b) of the SEBI (LODR)Reg,2015 of the Un-audited Financial Results (with limited review by auditors) for the Quarter/Half-Year Ended (Amt.Rs.in Lakhs)

Sl. No.	Particulars	Current Quarter ended on 30/09/2025	Preceeding Quarter ended on 30/06/2025	Corresponding Quarter ended in the previous year on 30/09/2024	Current Half-year ended on 30/09/2025	Corresponding Half-year ended in the previous year on 30/09/2024	Previous Year ended on 31/03/2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	STATEMENT OF UNAUDITED FINANCIAL RESULTS (WITH LIMITED REVIEW BY AUDITORS) FOR THE QTR/HALF-YEAR ENDED : 30TH SEPTEMBER, 2025						
1	Revenue from Operations						
	(a) Sale of Products (inclusive of GST on Domestic Sales)	1,232.66	1,819.62	948.92	3,052.28	2147.56	5,081.00
	(b) Other Operating Income (inclusive of GST on Domestic/Scrap Sales)	234.09	277.03	196.02	511.12	310.41	801.64
	Gross Revenue from Operations (a+b)	1,466.75	2,096.65	1,144.94	3,563.40	2457.97	5,882.64
	(Less) : GST Recovered on Domestic Sale of Product and Sale of Scrap	(29.92)	(36.71)	(27.91)	(66.63)	(42.23)	(105.30)
	Net Revenue from Operations (net of GST)	1,436.83	2,059.94	1,117.03	3,496.77	2415.74	5,777.34
2	Other Income	28.71	190.05	22.73	218.76	29.89	7,408.25
3	Total Income (1+2)	1,465.54	2,249.99	1,139.76	3,715.53	2445.63	13,185.59
4	Expenses						
	(a) Cost of Materials Consumed	601.65	988.84	461.08	1,590.49	1138.77	2,841.81
	(b) Purchase of Stock-in-Trade	---	---	---	---	---	---
	(c) Changes in Inventories i.e. Decrease/ (Increase) in Value of Finished Goods, Scrap, Work-in-Progress and Stock-in-Trade	19.00	(13.75)	49.33	5.25	(7.08)	(13.58)
	(d) Excise Duty	---	---	---	---	---	---
	(e) Employees Benefits Expense	381.81	332.06	344.51	713.87	647.67	1,261.12
	(f) Finance Costs	12.26	6.11	8.23	18.37	17.18	23.07
	(g) Depreciation / Amortisation Expenses	91.50	89.14	87.71	180.64	179.61	359.25
	(h) Contribution to Prime Minister National Relief Fund {CSR Expenses}	---	---	---	---	---	69.42
	(i) Other Expenses	200.03	234.92	164.65	434.95	362.68	756.18
	Total Expenses (a+b+c+d+e+f+g+h+i)	1,306.25	1,637.32	1,115.51	2,943.57	2338.83	5,297.27
5	Profit for the Period Before Tax (3-4)	159.29	612.67	24.25	771.96	106.80	7,888.32
6	Tax Expense :-						
	(a) Current Income Tax Expenses	44.18	156.42	6.71	200.60	30.24	1,237.21
	(b) Income Tax (Refund) Related to earlier Year	-	---	---	---	(0.01)	(2.70)
	(c) (Less) / Add : Net of Deferred Tax (Assets) / Liabilities	(1.09)	(0.21)	(1.52)	(1.30)	(4.28)	0.38
	Total Tax Expense (a+b+c)	43.09	156.21	5.19	199.30	25.95	1,234.89
7	Profit for the Period After Tax (5-6)	116.20	456.46	19.06	572.66	80.85	6,653.43
8	Other Comprehensive (Loss)/Income *(Refer Note 2 & 3)* :						
	A (i) Items that will not be reclassified to profit or loss on Equity/Debt Instruments						
	Unrealised (Loss)/Gain on Valuation of Fair Market Value of Investments	(518.72)	567.00	1,511.65	48.28	3,979.65	(5,063.77)
	(ii) Income tax relating to items that will not be reclassified to P & L						
	Deferred Tax Assets/(Liabilities) on Other Comprehensive (Loss)/Income	118.68	(129.73)	(365.01)	(11.05)	(703.02)	652.53
	B (i) Items that will be reclassified to profit or loss	---	---	---	---	---	---
	(ii) Income tax relating to items that will be reclassified to P & L	---	---	---	---	---	---
	Net of Other Comprehensive (Loss)/Income [A(i)+A(ii)+B(i)+B(ii)]	(400.04)	437.27	1,146.64	37.23	3,276.63	(4,411.24)
9	Total Comprehensive (Loss)/Income for the period (7+8) (Comprise Profit and Other Comprehensive Income for the Period)	(283.84)	893.73	1,165.70	609.89	3,357.48	2,242.19
10	Earning Per Share (before & after extraordinary/exceptional items) for continuing						
	(a) Basic	3.87	15.22	0..64	19.09	2.69	221.78
	(b) Diluted	3.87	15.22	0..64	19.09	2.69	221.78
11	Paid up Equity Share Capital, Equity Shares of Rs.10/- each	300.00	300.00	300.00	300.00	300.00	300.00
12	Other Equity excluding revaluation Reserve	23,998.39	24,402.23	24,623.78	23,998.39	24,623.78	23,508.50

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ANNEXURE - "I"

ANN-I of Reg.33/52 & Reg.47(1)(b) of the SEBI (LODR)Reg,2015 of the Un-audited Financial Results (with limited review by auditors) for the Quarter/Half-Year Ended (Amt.Rs.in Lakhs)

Sl. No.	Particulars	Current Quarter ended on 30/09/2025	Preceeding Quarter ended on 30/06/2025	Corresponding Quarter ended in the previous year on 30/09/2024	Current Half-year ended on 30/09/2025	Corresponding Half-year ended in the previous year on 30/09/2024	Previous Year ended on 31/03/2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
STATEMENT OF UNAUDITED FINANCIAL RESULTS (WITH LIMITED REVIEW BY AUDITORS) FOR THE QTR/HALF-YEAR ENDED : 30TH SEPTEMBER, 2025							
13	Net Worth (including Retained Earning)	24,298.39	24,702.23	24,923.78	24,298.39	24,923.78	23808.50
14	Debt Service Coverage Ratio	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)
15	Interest Service Coverage Ratio	13.99	101.27	3.95	43.02	7.22	342.93
16	Debt-Equity Ratio	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)

ANNEXURE - "IX"

ANN-IX of Reg.33/52 & Reg.47(1)(b) of the SEBI(LODR)Reg,2015 of the Unaudited Cash Flow Ind AS Statement of the First Half-Year Ended : 30th September,2025 - Rs. in Lakhs

	PARTICULARS	As at Current Half-year Ended on on 30/09/2025 (Unaudited)	As at Previous Year ended on 31/03/2025 (Audited)
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before Exceptional Items and Tax	771.96	7,888.32
	Adjustment for :		
	Depreciation and amortisation expense	180.64	359.25
	Finance Costs (for Separate Consideration)	18.37	23.07
	(Less): Provision for Gratuity (Writeen Back)	---	(4.69)
	(Less) : Income from Investment on Mutual Fund (for Separate Consideration)	---	(7,124.29)
	(Less) : Profit on sale of Fixed Assets (for Separate Consideration)	(1.91)	---
	(Less) : Interest Income (for Separate Consideration)	(185.50)	(233.16)
	Operating Profit before Working Capital Changes	783.56	908.50
	Changes in Working Capital :		
	Adjustment for decrease/(increase) in operating assets :-		
	Inventories	136.57	59.71
	Trade Receivables	304.83	37.80
	Other Financial Assets	245.51	(240.80)
	Adjustment for increase / (decrease) in operating liabilities :-		
	Trade Payables	(171.27)	202.78
	Other Financial Liabilities (Unclaimed Dividend)	0.47	(0.70)
	Other Current Liabilities (excluding Gratuity provision)	(137.77)	34.11
	Cash Generated from Operations	1,161.90	1,001.40
	(Less) : Net of Income Tax (Paid)	(202.79)	(1,153.66)
	NET CASH FLOW/(USED IN) FROM OPERATING ACTIVITIES (A)	959.11	(152.26)
B	CASH (USED IN)/ FLOW FROM INVESTING ACTIVITIES		
	Interest Income	185.50	233.16
	Sale of Fixed Assets	1.91	---
	(Less) : Investment in Acquition of Property, Plant & Machinery, Capital Work-in-Progress (Fixed Assets)	(37.26)	(626.86)
	Current Investment not considered as Cash and Cash Equivalent :-		
	(a) (Less) : Investment of Mutual Fund	(19,909.00)	(199.99)
	(b) Net of Sale Proceeds from Redemption of Mutual Fund	---	19,198.76
	NET CASH (USED IN) / FLOW FROM INVESTMENT ACTIVITIES (B)	(19,758.85)	18,605.07
C	CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES		
	Net Increase / (Decrease) in Borrowings (Working Capital)	508.70	(117.45)
	(Less) : Payment of Dividend	(120.00)	(120.00)
	(Less) : Finance Cost	(18.37)	(23.07)
	NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES (C)	370.33	(260.52)
	NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENT (A+B+C)	(18,429.41)	18,192.29
	Cash and Cash Equivalent at the Beginning of the Year	18,450.94	258.65
	Cash and Cash Equivalent at the End of the Year	21.53	18,450.94

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ANNEXURE - "IX"

ANN-IX of Reg.33/52 & Reg.47(1)(b) of the SEBI(LODR)Reg,2015 of the Unaudited Standalone Ind AS Statement of Assets and Liabilities as at 30th September, 2025 - Rs. in Lakhs

	STANDALONE STATEMENT OF ASSETS AND LIABILITIES Particulars	As at Current Half-year Ended on 30/09/2025 (Unaudited)	As at Previous Year ended on 31/03/2025 (Audited)
A	ASSETS		
1	Non-Current Assets : (a) Property, Plant and Equipment	2,759.04	2,902.42
	(b) Deferred Tax Assets (Net)	2.37	12.12
	Total Non-Current Assets	2,761.41	2,914.54
2	Current Assets : (a) Inventories	2,189.84	2,326.41
	(b) Financial Assets :- (i) Investments	19,957.29	---
	(ii) Trade Receivables	412.68	717.51
	(iii) Cash & Cash Equivalents	21.53	18,450.94
	(iv) Other Financial Assets	283.16	528.67
	(c) Other Current Assets	52.13	52.13
	Total Current Assets	22,916.63	22,075.66
	TOTAL ASSETS	25,678.04	24,990.20
B	EQUITY & LIABILITIES		
1	Equity : (a) Equity Share Capital	300.00	300.00
	(b) Other Equity	23,998.39	23,508.50
	Total Equity	24,298.39	23,808.50
2	Liabilities : Current Liabilities :		
	Financial Liabilities :- (i) Borrowings	904.37	395.67
	(ii) Trade Payables	186.12	357.39
	(iii) Other Financial Liabilities	4.06	3.59
	(b) Current Tax Liabilities (Net of Adv. Tax)	144.20	146.38
	(c) Other Current Liabilities	140.90	278.67
	Total Current Liabilities as well as Total Liabilities	1,379.65	1,181.70
	TOTAL EQUITY & LIABILITIES	25,678.04	24,990.20

Notes : 1) The above results were approved by the "Audit Committee [Meeting started at 11.00 AM and concluded at 11.30 AM]" & also at the meeting of "The Board of Directors [Meeting started at 11.30 AM and concluded at 12.00 PM]" of the Company held at 11th November, 2025 (Tuesday). The figures for the corresponding period have been regrouped / reclassified wherever necessary, to make them comparable. The Statutory Auditors of the Company have been carried out a Limited Review Report of such Un-audited Financial Results of the Current Second Quarter and First Half-Year Ended Results of the Quarter and Half-Year Ended 30/09/2025.

2) The Net Asset Value(NAV) taken for the valuation of Fair Market Value of Investment in Equity Instrument (Investment in Mutual Fund) as on 30th September, 2025 and difference recognised during the quarter and half-year ended as"Other Comprehensive (Loss)/Income"group as (Loss)/Income of "Value of (dimunation)/appreciation of Investment in Equity Mutual Fund" and their deferred tax assets/(liabilities) are calculated as below (Rs. In Lakhs) :-

PARTICULARS	Quarter ended 30/09/2025	Half-Year ended 30/09/2025	Year Ended 31/03/2025
The Value of (dimunation)/appreciation of Investment in Mutual Fund recog.as Other Comprehensive (Loss)/Income	(518.72)	48.28	(5,063.77)
Add/(Less) : Deferred Tax Assets/(Liabilities) on above Other Comprehensive (Loss)/Income	118.68	(11.05)	652.53
Net of Other Comprehensive (Loss)/Income (Net of Tax)Recog.as"Value of appreciation of Investment in Mutual Fund"	(400.04)	37.23	(4,411.24)

3) Significant Events in this Quarter : The company made Further Investment in Mutual Fund during the quarter ended 30th September, 2025 of Rs. 4,309.78 Lakhs and the cumulative value of Investment stand as Rs.19,909.00 Lakhs and subsequently their value of appriciation and Tax Liabilities etc. are recognised as "Other Comprehensive Income/(Loss) " and "Deferred Tax Liabilities/(Assets)" etc.

4) The above report is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and according to Ind AS and also as per Schedule III of the Companies Act,2013 (as amended).

5) The Company is engaged primarily in the business of Manufacturing of Engineering Goods and there are no separate reportable segment as per Indian Accounting Standards (Ind AS) - 108 dealing with segment reporting.

6) This is Second Quarter and First Half-year Ended result, hence the Cash Flow Statement and Statement of Affairs as per Annexure-IX is Annexed.

7) The Full Format of results for the Second Quarter and First Half-Year Ended September 30,2025 are available on the Stock Exchange website BSE Limited website (URL : www.bseindia.com) and the Company's website (URL : www.dilindia.co.in).

FOR DHP INDIA LIMITED

[ASHEESH DABRIWAL]
Managing Director
DIN : 00044783

Place : Kolkata
Date : 11/11/2025