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)/30942

13/08/2025

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 13/08/2025 (Wednesday) for approval of Unaudited Financial Results (with limited review by auditors) of First Quarter ended 30/06/2025

The "Audit Committee" Meeting of DHP INDIA LIMITED started at 11.00 AM on 13/08/2025 (Wednesday) and concluded at 11.30 AM and aforesaid committee approved the Unaudited Financial Results (with limited review by auditors) of First Quarter 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 13/08/2025 (Wednesday) and concluded at 12.00 PM and approved the recommendation of Audit Committee as the Unaudited Financial Results (with limited review by auditors) of First Quarter ended 30/06/2025.

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 First Quarter Ended 30/06/2025 as per Annexure-"I"

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)/30942

To

13/08/2025

The General Manager/Asst.General Manager, BSE Limited., [Securities Code : 531306], Mumbai

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 1st Quarter Ended Results of Quarter Ended 30/06/2025.

The Members of the "Audit Committee" [Meeting started at 11:00 AM on 13/08/2025 (Wednesday) and Meeting ended at 11:30 AM on 13/08/2025 (Wednesday), and thereafter the Members of "The Board of Directors"[Meeting started at 11:30 AM on 13/08/25 (Wednesday) and Meeting ended at 12:00 PM on 13/08/25 (Wednesday) approved the Un-audited Financial Results (with limited review by auditors) for the First Quarter ended 30/06/2025.

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 revie by auditors) for the Quarter Ended (Amt.Rs.in Lakh)

Sl. No.	Particulars	Current Quarter ended on 30/06/2025	Preceeding Quarter ended on 31/03/2025	Corresponding Quarter ended in the previous year on 30/06/2024	Previous Year ended on 31/03/2025
		Unaudited	Audited	Unaudited	Audited
STATEMENT OF UNAUDITED FINANCIAL RESULTS (WITH LIMITED REVIEW BY AUDITORS) FOR THE QUARTER ENDED : 30TH JUNE, 2025					
1	Revenue from Operations				
	(a) Sale of Products (inclusive of GST on Domestic Sales)	1,819.62	1,749.30	1,198.64	5,081.00
	(b) Other Operating Income (inclusive of GST on Domestic/Scrap Sales)	277.03	254.03	114.39	801.64
	Gross Revenue from Operations (a+b)	2,096.65	2,003.33	1,313.03	5,882.64
	(Less) : GST Recovered on Domestic Sale of Product and Sale of Scrap	(36.71)	(35.98)	(14.32)	(105.30)
	Net Revenue from Operations (net of GST)	2,059.94	1,967.35	1,298.71	5,777.34
2	Other Income	190.05	7,363.70	7.16	7,408.25
3	Total Income (1+2)	2,249.99	9,331.05	1,305.87	13,185.59
4	Expenses				
	(a) Cost of Materials Consumed	988.84	1,022.74	677.69	2,841.81
	(b) Purchase of Stock-in-Trade	---	---	---	---
	(c) Changes in Inventories i.e. (increase)/Decrease in Value of Finished Goods, Scrap, Work-in-Progress and Stock-in-Trade	(13.75)	(29.39)	(56.41)	(13.58)
	(d) Excise Duty	---	---	---	---
	(e) Employees Benefits Expense	332.06	307.85	303.16	1,261.12
	(f) Finance Costs	6.11	4.25	8.95	23.07
	(g) Depreciation / Amortisation Expenses	89.14	92.24	91.90	359.25
	(h) Contribution to Prime Minister National Relief Fund [CSR Expenses]	-	69.42	-	69.42
	(i) Other Expenses	234.92	210.65	198.03	756.18
	Total Expenses (a+b+c+d+e+f+g+h+i)	1,637.32	1,677.76	1,223.32	5,297.27
5	Profit for the Period Before Tax (3-4)	612.67	7,653.29	82.55	7,888.32
6	Tax Expense :-				
	(a) Current Income Tax Expenses	156.42	1,173.18	23.53	1,237.21
	(b) Income Tax (Refund) Related to earlier Year	-	(0.58)	(0.01)	(2.70)
	(c) (Less) / Add : Net of Deferred Tax (Assets) / Liabilities	(0.21)	6.00	(2.76)	0.38
	Total Tax Expense (a+b+c)	156.21	1,178.60	20.76	1,234.89
7	Profit for the Period After Tax (5-6)	456.46	6,474.69	61.79	6,653.43
8	Other Comprehensive Income /(Loss) *(Refer Note 2 & 3)* :				
	A (i) Items that will not be reclassified to profit or loss on Equity Instruments				
	Unrealised Gain/(Loss) on Valuation of Fair Market Value of Investments	567.00	(7,867.34)	2,468.00	(5,063.77)
	(ii) Income tax relating to items that will not be reclassified to P & L				
	Deferred Tax (Liabilities)/Assets on Other Comprehensive Income	(129.73)	1,126.41	(338.01)	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 Income/(Loss) [A(i)+A(ii)+B(i)+B(ii)]	437.27	(6,740.93)	2,129.99	(4,411.24)
9	Total Comprehensive Income/(Loss) for the period (7+8) (Comprise Profit and Other Comprehensive Income for the Period)	893.73	(266.24)	2,191.78	2,242.19
10	Earning Per Share (before & after extraordinary/exceptional items) for continuing				
	(a) Basic	15.22	215.82	2.06	221.78
	(b) Diluted	15.22	215.82	2.06	221.78
11	Paid up Equity Share Capital, Equity Shares of Rs.10/- each	300.00	300.00	300.00	300.00
12	Other Equity excluding revaluation Reserve	24,402.23	23,508.50	23,578.08	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 revie by auditors) for the Quarter Ended (Amt.Rs.in Lakh)

Sl. No.	Particulars	Current Quarter ended on 30/06/2025	Preceeding Quarter ended on 31/03/2025	Corresponding Quarter ended in the previous year on 30/06/2024	Previous Year ended on 31/03/2025
		Unaudited	Audited	Unaudited	Audited
STATEMENT OF UNAUDITED FINANCIAL RESULTS (WITH LIMITED REVIEW BY AUDITORS) FOR THE QUARTER ENDED : 30TH JUNE, 2025					
13	Net Worth (including Retained Earning)	24,702.23	23,808.50	23,878.08	23,808.50
14	Debt Service Coverage Ratio	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)
15	Interest Service Coverage Ratio	101.27	1,801.77	10.22	342.93
16	Debt-Equity Ratio	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)

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 13th August, 2025 (Wednesday). The figures for the corresponding period have been regrouped/reclassified wherever necessary, to make them comparable. The Statutory Auditors of the Company have carried out a Limited Review Report of such Un-audited Financial Results of the Current First Quarter Ended Results of the Quarter Ended 30/06/2025.

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 June, 2025 and difference recognised during the quarter ended as"Other Comprehensive Income/(Loss)"group as Income/(Loss) of "Value of appriciation/(dimunation) of Investment in Equity Mutual Fund" and their deferred tax (liabilities)/assets are calculated as below (Rs. In Lakhs) :-

PARTICULARS	Quarter ended 30/06/2025	Year Ended 31/03/2025
The Value of appreciation/(dimunation) of Invest.in Eq.Mutual Fund recog.as Other Comprehensive Income/(Loss)	567.00	(5,063.77)
(Less)/Add : Deferred Tax (Liabilities)/Assets on above Other Comprehensive Income/(Loss)	(129.73)	652.53
Net of Other Comprehensive Income/(Loss) (Net of Tax) Recog.as"Value of appriciation of Inv. in Eq.Mutual Fund"	437.27	(4,411.24)

3) Significant Events in this Quarter : The company made Investment in Equity Oriented Mutual Fund during the quarter ended 30th June, 2025 of Rs.15,599.22 Lakns and subsequently their value of appriciation and Deferred Tax Liabilities etc. are recognised as "Other Comprehensive Income".

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 First Quarter Ended result, hence the Cash Flow Statement and Statement of Affairs as per Annexure-IX is not applicable.

7) The Full Format of results for the First Quarter Ended June 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

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[ASHEESH DABRIWAL]
Managing Director
DIN : 00044783

Place : Kolkata
Date : 13/08/2025