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Date 14/11/2025

To The Secretary Listing Department **BSE Ltd.** PJ Towers, Dalal Street, Mumbai-400001 **Scrip Code: 542679**	To The secretary Listing Department **The Calcutta Stock Exchange Ltd** 7, Lyons Range Kolkata-700001 **Scrip Code: 014039**

Sub. : Outcome of Board Meeting under Regulation 30 & 33 of the SEBI (LODR) Regulations, 2015.

Sir / Madam,

Pursuant to Regulation 30 and 33 of the SEBI (LODR) Regulations, 2015 the Board of Directors of the Company at its meeting held today i.e 14th November, 2025 has:

1.Approved Unaudited Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2025 along with Limited review Report issued by M/s Surana Sunil & Co, Chartered Accountants (FRN 325616E) Statutory Auditors of the Company.

Meeting commenced at 3.00 p.m. and concluded at 6.55 p.m.

The above is for your perusal and record.

Thanking you,
Yours truly,
For Dhanashree Electronics Limited

Gopal Sharma
Company Secretary

DHANASHREE ELECTRONICS LTD.
AN ISO 9001:2015 CERTIFIED COMPANY

DHANASHREE ELECTRONICS LTD
Plot No. XI-16, BL-EP&GP Sector-V SaltLake City Kolkata - 700091

Statement of Standalone/ consolidated Unaudited Results for the Quarter ended 30th September, 2025 (Rs. In Lacs/amount)

	Particulars	Quarter Ended			Half-Year Ended		Year Date
		3 months ended 30/09/2025	Preceding 3 months ended 30/06/2025	Corresponding 3 months ended in the previous year 30/09/2024	Year to date figure for Current Period 30/09/2025	Year to date figure for Previous year 30/09/2024	Year ended 31/03/2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)		(Audited)
I	Revenue From Operations	1,955.57	2,557.05	1,703.37	4,512.62	3,107.63	9,838.90
II	Other Income	6.10	0.80	62.65	6.90	64.14	1,302.05
III	**Total Income (I+II)**	**1,961.66**	**2,557.85**	**1,766.02**	**4,519.51**	**3,171.77**	**11,140.95**
IV	Expenses						
	Cost of Materials Consumed	1,720.95	2,283.66	1,843.27	4,003.71	2,771.10	9,080.34
	Changes in inventories of finished goods, Stock-in-Trade and work-in progress	(241.95)	(192.39)	(597.97)	(434.34)	(423.35)	72.51
	Employee benefits expense	89.79	78.40	81.13	168.19	147.50	343.61
	Finance Costs	179.73	96.98	166.75	276.71	222.06	749.84
	Depreciation and amortisation expenses	20.53	19.95	17.40	40.48	34.59	69.49
	Other Expenses	97.23	134.33	178.62	231.56	297.04	358.16
	Total Expenses (IV)	**1,865.37**	**2,420.93**	**1,689.20**	**4,286.30**	**3,048.95**	**10,673.94**
V	**Profit/(loss) before exceptional items and tax (I-IV)**	**96.29**	**136.92**	**76.82**	**233.21**	**122.82**	**467.01**
VI	Exceptional Items	-	-	-	-	-	-
VII	**Profit/(Loss) before tax**	**96.29**	**136.92**	**76.82**	**233.21**	**122.82**	**467.01**
VIII	Tax Expense:						
	(1) Current Tax	24.24	34.45	19.33	58.69	30.91	123.38
	(2) Deferred Tax	(1.63)	(2.93)	(0.02)	(4.56)	(3.79)	(2.70)
	Total Tax Expense	22.61	31.52	19.31	54.13	27.12	120.68
IX	**Profit/(Loss) for the period from continuing operations (VII-VIII)**	**73.68**	**105.40**	**57.51**	**179.08**	**95.70**	**346.33**
X	Profit/(Loss) from discountinued operations	-	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-	-
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	**Profit/(Loss) for the period (IX+XII)**	**73.68**	**105.40**	**57.51**	**179.08**	**95.70**	**346.33**
XIV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be re classifies to profit or loss	-	-	-	-	-	-
XV	**Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period)**	**73.68**	**105.40**	**57.51**	**179.08**	**95.70**	**346.33**
XVI	Paid up Equity Share Capital (Face value '10 each)						1,419.00
XVII	Other Equity						2,772.22
XVIII	Earnings per equity (for Continuing operation):						
	(1) Basic	0.52	0.74	0.41	1.26	0.67	2.44
	(2) Diluted	0.52	0.74	0.41	1.26	0.67	2.44
XIX	Earnings per equity (for discounted operation)						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-

Notes to Financial Results:

1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 14/11/2025 and also Limited Review were carried out by the Statutory Auditors.
2) Previous period and year ended figures have been regrouped wherever necessary.

For Dhanashree Electronics Ltd

Vijay Kumar Sharma

Vijay Kumar Sharma
Director
DIN No.:00052546

Date: 14/11/2025
Place: Kolkata

DHANASHREE ELECTRONICS LTD

Reg Office: Plot No. XI-16, BL-EP&GP Sector-V SaltLake City Kolkata - 700091

Cash Flow Statement for the half year ended 30th September,2025

(Rs. in Lakhs/Amount)

	PARTICULARS	For the half year ended 30th September, 2025	For the half year ended 30th September, 2024	For the year ended 31st March, 2025
A	**CASH FLOW FROM OPERATING ACTIVITIES**			
	Net Profit Before Tax	233.21	122.81	467.01
	Addition:			
	Depreciation	40.48	34.59	69.49
	Interest Received	-5.80	-2.00	-1,206.63
	Finance Costs	276.71	222.06	648.80
	Other Adjustments	-	-	-
	Cash Flow from Operating Activities before Working Capital changes	544.60	377.47	-21.33
	Adjustments:			
	Increase/(decrease) in Trade payables	-1,105.37	167.89	1,638.78
	Increase/(decrease) in Short Term Borrowing	444.51	-257.08	-
	Increase/(decrease) in Other Financial Liabilities	-11.31	11.93	-90.84
	Increase/(decrease) in Other Current Liabilities	34.44	208.94	65.70
	Increase/(decrease) in Short Term Provisions	25.68	29.80	-
	Decrease/(increase) in Inventories	-432.89	-423.35	72.51
	Decrease/(increase) in Trade Receivables	1,331.37	78.10	-1,888.86
	Decrease/(increase) in Other Current Assets	-56.17	-10.30	-66.08
	Decrease/(increase) in Other Financial Assets	-2.10	-0.74	-270.68
	Cash Generated From Operation	772.76	182.65	-560.80
	Taxes Paid	57.33	30.91	123.38
	Cash Flow from Operating Activities	715.43	151.74	-684.18
B	**CASH FLOW FROM INVESTING ACTIVITIES**			
	Investment in Property, Plant and Equipment	-10.58	-5.92	131.75
	Decrease/(increase) in Non-Current Financial Assets	2.74	141.35	-11.68
	Interest Received	5.80	2.00	1,206.63
	Net Cash Flow from Investing Activities	-2.04	137.43	1,326.70
C	**CASH FLOW FROM FINANCING ACTIVITIES**			
	Increase/(decrease) in Non Current financial and non-financial liabilities	-442.22	-64.18	82.30
	Finance Costs	-276.71	-222.06	-648.80
	Net Cash Flow from Financing Activities	-718.92	-286.24	-566.50
	NET CHANGE IN CASH & CASH EQUIVALENT	-5.53	2.93	76.02
	Opening Balance of Cash & Cash Equivalent	89.55	13.53	13.53
	CLOSING BALANCE OF CASH & CASH EQUIVALENT	84.03	16.46	89.55

Notes:

1 The Cash Flow statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind AS) 7 'Statement of Cash

2 Figures of the previous period has been rearranged/ regrouped where ever considard necessary.

For Dhanashree Electroncis Ltd

Vijay Kumar Sharma

Vijay Kumar Sharma
Director
DIN No.:00052546

Date: 14/11/2025
Place: Kolkata

DHANASHREE ELECTRONICS LTD

Reg Office: Plot No. XI-16, BL-EP&GP Sector-V SaltLake City Kolkata - 700091

Unaudited Statement of Standalone Assets and Liabilities

(Rs. In Lacs/amount)

Particulars	As at 30th September 2025 (Unaudited)	As at 31st March 2025 (Audited)
I. ASSETS		
1. Non-Current Assets		
(a) Propery, Plant and Equipment	461.73	491.62
(b) Capital Work-in-Progress	-	-
(c) Goodwill	-	-
(d) Other Intangible Assets	-	-
(e) Financial Assets	-	-
(i) Investments	8.75	8.75
(ii) Loans	-	-
(iii) Other Financial Assets	203.93	206.68
(f) Other Non Current Assets	1.55	1.55
(g) Deferred Tax Assets	-	-
2. Current Assets		
(a) Inventories	5,730.08	5,297.20
(b) Financial Assets	-	-
(i) Investments	3,963.44	5,294.80
(ii) Trade Receivables	37.30	6.77
(iii) Cash and Cash Equivalents	46.72	82.78
(iv) Bank Balances other than (iii) above	2,728.25	2,726.15
(v) Other Financial Asset	-	-
(c) Current Tax Assets (Net)	341.99	285.82
(d) Other Current Non-financial Assets		
Total Assets	**13,523.75**	**14,402.13**
II. EQUITY AND LIABILITIES		
1. Equity		
(a) Equity Share Capital	1,419.00	1,419.00
(b) Other Equity	2,952.67	2,772.22
2. Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	3,975.38	4,417.25
(ii) Trade Payables	-	-
(iii) Other Financial Liabilities	78.11	78.46
(b) Provisions	-	-
(c) Deferred Tax Liabilities (Net)	17.27	21.83
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Trade Payables	2,399.18	1,954.67
Total Outstanding Dues of Micro & Small Enterprise	436.99	3,273.62
Total Outstanding Dues other than Micro & Small Enterprise		
(iii) Other Financial Liabilities	1,784.78	53.52
(b) Other Current Liabilities	19.78	31.09
(c) Provisions	230.04	195.59
(d) Current Tax Liabilities (Net)	210.56	184.89
	-	-
Total Equity and Liabilities	**13,523.75**	**14,402.13**

For Dhanashree Electronics Ltd

Vijay Kumar Sharma.

Vijay Kumar Sharma
Director

Date: 14/11/2025
Place: Kolkata

SURANA SUNIL & CO.
CHARTERED ACCOUNTANTS

Limited Review Report on Quarterly and Year to Date unaudited financial results of M/s Dhanashree Electronics Limited pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Dhanashree Electronics Limited
Plot No. XI- 16, Block EP & GP, Sector-V, Salt Lake City
Kolkata – 700 091

REPORT ON LIMITED REVIEW

We have reviewed the accompanying statement of unaudited financial results of **Dhanashree Electronics Limited** ('the Company') for the quarter and half year ended September 30th, 2025 ('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 modified by the applicable circular.

This Statement is the responsibility of the Company's management and has been approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ('Ind AS 34'), prescribed under Section 133 of the Companies act 2013("the Act") read with relevant rules issued thereunder; as applicable and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the 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 Statement is 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.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statements prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS 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.

For Surana Sunil & Co
Chartered Accountants
Firm Registration No: 325616E

Pallavi Kothari
(Pallavi Kothari)
Partner
Membership No.: 301084

Date: 14th November 2025
Place: Kolkata
UDIN: 25301084BMULAM3112

Unit No. 1501, 15th Floor, "Diamond Heritage", 16, Strand Road, Kolkata-700001, Tel. : 2230-1111/7777 • E-mail : thanmalji@hotmail.com