DALMIA INDUSTRIAL DEVELOPMENT LIMITED

CIN : L74140WB1982PLC035394

Regd. Off. : 2A, Ganesh Chandra Avenue, 9th Floor, Room No - 8E, Kolkata, WB-700013

Statement of Assets & Liabilities as on September 30, 2026

(Rs. In lacs)

	Particulars	As at 30.09.26 (Unaudited)	As at 31.03.26 (Audited)
A.	**ASSETS**		
1	**Non Current Assets**		
	Property Plant & Equipment	0.28	0.06
	Capital Work in progress	-	-
	Other Intangible Assets	-	-
	Non Current Assets	0.28	0.06
	Non Current Financial Assets		
	Investments	815.31	815.31
	Long term Loans and Advances	375.89	20.00
	Deferred tax assets (Net)	0.25	0.25
	Total-Non current assets	**1,191.45**	**835.56**
2	**Current Assets**		
	Inventories	1,153.63	1,140.78
	Investments	-	-
	Current Financial Assets	**1,153.63**	**1,140.78**
	Trade receiavables	65.69	149.35
	Cash & cash equivalents	17.21	40.27
	Loans and advances	923.22	952.92
	Other current financial assets	8.55	3.08
	Total Current Assets	**1,014.67**	**1,145.62**
	TOTAL ASSETS	**3,360.03**	**3,122.03**
B.	**EQUITY & LIABILITIES**		
1	**EQUITY**		
	Equity Share Capital	2,024.75	2,024.75
	Other Equity	130.44	54.80
	Total Equity	**2,155.19**	**2,079.55**
		-	-

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2	**LIABILITIES**		
	Non-Current Liabilities		
	Non-Current Financial Liabilities	-	-
	Borrowings	-	-
	Other Financial Liabilities	-	-
	Long Term Provisions	-	-
	Deferred tax liabilities	-	-
	Total-Non Current Liabilities	-	-
	Current Liabilities		
	Current Financial Liabilities		
	Borrowings	-	-
	Trade payables	641.23	662.03
	Other current financial liabilities	561.16	378.00
	Other current liabilities	2.45	2.45
	Total Current Liabilities	**1,204.84**	**1,042.48**
	TOTAL EQUITY & LIABILITIES	**3,360.03**	**3,122.03**

For and on behalf of Board of Directors of
DALMIA INDUSTRIAL DEVELOPMENT LIMITED

Dalmia Industrial Development Ltd.

(.....Director

Whole Time Director
Raj Mohta
DIN : 03575779

Place :- Kolkata
Date : 14.11.2026