DALMIA INDUSTRIAL DEVELOPMENT LIMITED

Notes to the standalone financial statements as at and for the year ended March 31, 2026

12. Inventories

Particulars	As at March 31, 2026	As at March 31, 2025
(Valued at lower of cost and net realisable value)		
Finished Goods	11,40,78,123.62	5,39,81,036.43
Total	11,40,78,123.62	5,39,81,036.43

Note 13: Cash & Cash Equivalent

Particulars	As at March 31, 2026	As at March 31, 2025
i) Cash in hand	14,20,088.70	13,63,466.70
ii) Balances with banks		
- On Current Accounts	26,07,564.46	1,90,54,582.26
- Deposits with original maturity of less than 3 months		-
Cash and Cash Equivalents	40,27,653.16	2,04,18,048.96

