

# DALMIA INDUSTRIAL DEVELOPMENT LIMITED

9, INDIA EXCHANGE PLACE, 8<sup>TH</sup> FLOOR, KOLKATA – 700001

PHONE NO – 033-40014000, Website: [www.dalmiaindustry.in](http://www.dalmiaindustry.in), E- mail : [dalmiaindustrial@gmail.com](mailto:dalmiaindustrial@gmail.com)

CIN No : L74140WB1982PLC035394

Ref. No.....

Date.....

November 12, 2021

BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400 001 Scrip Code: 539900	Calcutta Stock Exchange Limited, 7, Lyons Range, Kolkata - 700001	Metropolitan Stock Exchange of India Limited, Vibgyor Tower, 4 <sup>th</sup> Floor, G Block, C62, Bandra Kurla Complex, Bandra (E), Mumbai - 400098
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**Subject: Outcome of Board Meeting dated November 12, 2021**

Dear Sir/Madam,

In compliance with Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, this is to inform your good office that the Board of Directors of the Company at their meeting held today i.e. on November 12, 2021, upon recommendation from the Audit committee have approved the Un-audited Standalone Financial Results for the quarter and half year ended September 30, 2021 along with Limited Review Report as on that date.

We are hereby enclosing the Un-audited Financial Results along with the Limited Review Report for the Quarter ending September 30, 2021.

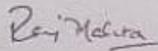
The meeting of the Board of Directors commenced at 7.00 pm and concluded at 7.30 pm.

Request you to kindly take this letter on record and acknowledge the receipt.

Thanking you.

Yours truly,

**Dalmia Industrial Development Ltd.**



**Director**

**Raj Mohta**  
**Whole Time Director**  
**DIN: 03575779**  
**Place: Kolkata**



## Limited Review Report

### Review Report on Quarterly Financial Results and Year to date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015

To

The Board of Directors of

DALMIA INDUSTRIAL DEVELOPMENT LIMITED

We have reviewed the accompanying statement of Unaudited Financial Results of DALMIA INDUSTRIAL DEVELOPMENT LIMITED (the company) for the quarter ended 30<sup>th</sup> September, 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the standard on Review Engagement (SRE) 2410, "Review of interim Financial information Statements" 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures, applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express and audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in term of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For M/s Ghosh & Ghosh**

Chartered Accountants

Firm Registration No: 306020E

**G. Sinha**

Partner

M. No: 050488

**UDIN No. 21050488 AAAADL6664**

Place: Kolkata

Date: 12.11.2021



# DALMIA INDUSTRIAL DEVELOPMENT LIMITED

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FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30th SEPTEMBER, 2021

Rs. In Lakhs

Part I Sr.No.	Particulars	Standalone					
		Quarter Ended			Half Year Ended		Year ended
		30th September, 2021	30th June, 2021	30th September, 2020	30th September, 2021	30th September, 2020	31st March, 2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	5.01	5.02	98.61	10.03	98.61	151.25
2	Other income			6.98	-	10.83	61.25
3	<b>Total Revenue (1 + 2)</b>	<b>5.01</b>	<b>5.02</b>	<b>105.59</b>	<b>10.03</b>	<b>109.44</b>	<b>212.50</b>
4	Expenses:						
	Cost of materials consumed			82.21	-	82.21	153.00
	Purchases of Stock-in-Trade			17.74	-	17.74	(3.51)
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade						10.89
	Employee benefits expense	1.38	1.95	3.87	3.33	4.84	10.89
	Finance Costs						0.06
	Depreciation and amortisation expense						49.55
	Professional fees	1.14	2.55	0.93	3.69	1.02	209.99
	Other expenses	2.52	4.50	104.75	7.02	105.81	209.99
	<b>Total expenses</b>	<b>2.49</b>	<b>0.52</b>	<b>0.84</b>	<b>3.01</b>	<b>3.63</b>	<b>2.51</b>
5	<b>Profit before exceptional and extraordinary items and tax (3 - 4)</b>						
6	Exceptional Items	2.49	0.52	0.84	3.01	3.63	2.51
7	<b>Profit before extraordinary items and tax (5 - 6)</b>						
8	Extraordinary items (Refer note 4)	2.49	0.52	0.84	3.01	3.63	2.51
9	<b>Profit before tax (7- 8)</b>						
10	Tax expenses						0.67
	(1) Current tax						-
	(2) Deferred tax	2.49	0.52	0.84	3.01	3.63	1.84
11	<b>Profit (Loss) for the period from continuing operations (9 - 10)</b>						
12	Profit/(loss) from discontinuing operations						-
13	Tax expense of discontinuing operations						-
14	<b>Profit/(loss) from Discontinuing operations (after tax) (12-13)</b>						
11	<b>Net Profit /(Loss) for the period (11+14)</b>	<b>2.49</b>	<b>0.52</b>	<b>0.84</b>	<b>3.01</b>	<b>3.63</b>	<b>1.84</b>
12	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 reclassified to profit or loss						
13	Paid-up equity share capital (Face Value of the Share Rs.10 each)	2,024.75	2,024.75	2,024.75	2,024.75	2,024.75	2,024.75
14	Other equity (excluding Revaluation Reserves)						
15	Earning per equity share	0.01	0.00	0.00	0.01	0.02	0.01
	(1) Basic	0.01	0.00	0.00	0.01	0.02	0.01
	(2) Diluted						

Dalmia Industrial Development Ltd.

*Raj Malviya*

Director

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Rs. In Lakhs

## STATEMENT OF ASSETS AND LIABILITIES

Particulars	Standalone As at	
	Unaudited	Audited
	30.09.2021	31.03.2021
<b>A ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Property, Plant and Equipment	0.09	0.09
(b) Capital work-in-progress		
(c) Investment Property		
(d) Goodwill		
(e) Other Intangible assets		
(f) Intangible assets under development		
(g) Biological Assets other than bearer plants		
(h) Financial Assets:		
(i) Investments	1,484.18	1,563.92
(ii) Trade receivables		
(iii) Loans		
(i) Deferred tax assets (net)	0.25	0.25
(j) Other non-current assets		20.00
<b>Sub-total - non-current assets</b>	<b>1,484.52</b>	<b>1,584.26</b>
<b>2 Current assets</b>		
(a) Inventories	77.01	77.01
(b) Financial Assets		
(i) Investments		
(ii) Trade receivables		
(iii) Cash and cash equivalents	305.33	305.33
(iv) Bank balances other than (iii) above	0.19	2.87
(v) Loans	0.96	0.28
(vi) Others (to be specified)	722.74	607.07
(c) Current Tax Assets (Net)		
(d) Other current assets	5.77	4.91
<b>Sub-total - current assets</b>	<b>1,112.00</b>	<b>997.47</b>
<b>TOTAL - ASSETS</b>	<b>2,596.52</b>	<b>2,581.73</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>1 EQUITY</b>		
(a) Equity Share capital	2,024.75	2,024.75
(b) Other Equity	41.32	38.31
	<b>2,066.07</b>	<b>2,063.06</b>
<b>2 LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Trade payables		
(iii) Other financial liabilities		
(other than those specified in item (b), to be specified)		
(b) Provisions		
(c) Deferred tax liabilities (Net)		
(d) Other non-current liabilities		
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Trade payables		
(iii) Other financial liabilities	524.68	517.75
(other than those specified in item (c))		
(b) Other current liabilities		
(c) Provisions	5.77	0.92
(d) Current Tax Liabilities (Net)		
<b>Sub-total - current liabilities</b>	<b>530.45</b>	<b>518.67</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,596.52</b>	<b>2,581.73</b>

### Notes :-

- The above results have been reviewed by Audit Committee and approved and taken on record by the Board of Directors of the Company in their meeting held on 12/11/2021.
- The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm the current year classification.
- The Company adopted Indian Accounting Standards ("Ind AS") from April 1, 2017 and accordingly above standalone financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 'Interim Financial Reporting' prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- The statutory auditors of the company have carried out a "Limited Review" of the financial results for the half year ended September 2021 in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 and have expressed their unqualified opinion.
- As per Indian Accounting Standard 108 'Operating Segments', the Company has no reportable Segment
- Previous year/quarter's figures have been regrouped wherever necessary to confirm with the current year /quarter's classification

For DALMIA INDUSTRIAL DEVELOPMENT LIMITED

*Raj Mohita*

Director Name RAJ MOHTA

DIN : 03575779

Director

Place : KOLKATA  
Dated : 12/11/2021

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## STANDALONE CASH FLOW STATEMENT

Rs. In Lakhs

	For The Half Year Ended September 30, 2021	For The Year Ended March 31, 2021
<b>Indirect Method Cash Flow Statement</b>		
<b>Cash Flows From Operating Activities</b>		
Net Profit after Tax	3.01	1.84
<b>Adjustments For Non Cash Item</b>		
Depreciation	-	0.06
<b>Operating Profit/(Loss) Before Working Capital Changes:</b>	<b>3.01</b>	<b>1.90</b>
<b>Changes in Working Capital:</b>		
<b>Adjustments for (Increase)/ Decrease in Operating Assets</b>		
Loans & Advances	(115.67)	32.66
Other Current Assets	(0.86)	17.07
Trade Receivable	-	(0.29)
Inventories	-	(3.51)
<b>Adjustments for Increase/( Decrease) in Operating Liabilities:</b>		
Other Current Liabilities	4.85	(17.22)
Current tax liabilities	-	-
Trade Payable	6.93	167.60
<b>Cash generated from Operating Activity</b>	<b>(104.75)</b>	<b>196.31</b>
<b>Net Cash Flow From / (used in) Operating Activities (A)</b>	<b>(101.74)</b>	<b>198.21</b>
<b>Cash Flow From Investing Activities</b>		
Investments	79.74	(200.00)
Loans given	20.00	-
<b>Net cash from/(used in) Investing Activities (B)</b>	<b>99.74</b>	<b>(200.00)</b>
<b>Net (Decrease)/Increase in Cash and Cash Equivalents(A+B)</b>	<b>(2.00)</b>	<b>(1.79)</b>
Cash and Bank Balances at the beginning of the year	3.15	4.94
<b>Cash and Bank Balances at the end of the year</b>	<b>1.15</b>	<b>3.15</b>
<b>Closing Cash and Bank Balance shown in Balance sheet</b>		
Bank Balance	0.96	0.28
Cash Balance	0.19	2.87

Dalmia Industrial Development Ltd.

*Beni Mahra*

Director