

Date: March 04, 2025

To,

The Manager, Bombay Stock Exchange Limited Phiroze Jeejeebhoy Tower, Dalal Street, Fort, Mumbai- 400001

Scrip Code: 780006

Sub.: Submission of Unaudited Financial Results as per Regulation 33 of SEBI (LODR) – Unaudited Financial Results for the Half year ended September 30, 2024.

Dear Sir/Madam.

We herewith enclose the Updated Unaudited Financial Results as per Regulation 33 of SEBI (LODR) – Unaudited Financial Results for the Half year ended September 30, 2024.

Kindly take the above on record and acknowledge the same.

Thanks & Regards

For Dekson Castings Limited

Chetan Digitally signed by Chetan Ashok Dekate Dekate 11.06.07+05'30'

(Chetan Ashok Dekate) CFO and Director DIN: 01247804

# Dekson castings limited

CIN :- L27104MH2005PLC158380

Manufacturer of Aluminium Castings



LIMITED REVIEW REPORT ON STANDALONE UNAUDITED HALF YEAR ENDED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

To
The Board of Directors
Dekson Castings Ltd

- 1. We have reviewed the accompanying statement of unaudited standalone financial results (Statement) of **Dekson Castings Ltd** (Company) for the half year ended on 30/09/2024. 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.
- 2. This Statement has been prepared in accordance with the 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, and other accounting principles generally accepted in India subject to:
- Classification of Trade Payables in MSME & Non MSME not done.
- DIC Subsidy Received treated as Other Income. This subsidy was treated as reduction is asset value in previous accounting years.
- Closing stock is as valued and quantified by the management.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 financial statements 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 an audit opinion.
- 4. 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 result prepared in accordance with applicable Indian Accounting standard and other recognised accounting practices and polices has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which is to be disclosed, or that it contains any material misstatement.

FRN-137189V

Date: 11/11/2024

Place: Aurangabad

For M K M M & Associates Chartered Accountants FRN:137189W

Avinash K Mahamuni

Partner

(M.No.117992)

UDIN: 24117992BKCPMQ1592

Head Office :

A-04, 3rd Floor, Aravee Gracia, Darga Road, Aurangabad - 431 001 Phone: 098508 66772, 09420242542 E-Mail: office@mahamunica.com Branch: Flat No. 2, Shantijyot Apartment, Ranjeet Nagar, Kalda Corner, Aurangabad - 431 005 Branch:
Jaynagar,
Shivaji Chowk,
Parli Vaijnath,
Dist Beed - 431 515

Branch:
29, Ajinkyatara Apts,
Near Hotel Sawai,
Sinhgad Road,
Pune - 411 030

#### DEKSON CASTINGS LIMITED

Regd. Office: E-21, MIDC, CHIKALTHANA, AURANGABAD Maharashtra (MS)
UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30.09.2024 CIN NO:- L27104MH2005PLC158380

r. No.	PARTICULARS	-	Year ended	Year Ended
		30.09.2024	30.09.2023	31.03.2024
		UnAudited	UnAudited	Audited
	Income from Operation			
1	a) Income From Operation	1,803.25	1,718.87	3,200.0
-	b) Other Operating Income	1,000.20	1,7 10.07	0,200.0
	TOTAL INCOME (1+2)	4 000 05	4 740 07	0.000.0
_		1,803.25	1,718.87	3,200.0
2	Total Expenditure			
	a) Cost of Material Consumed	1,291.07	1,226.32	2,319.8
	b) Purchase of stock-in-trade	-	-	-
	c) Changes in Inventories of Finished goods, work-in progress			
	and stock-in-trade	(15.20)	(25.00)	(31.9
		00.70	139.46	005.5
	d) Employee cost	96.72		205.5
	e) Depreciation and amortisation expenses	271.65	180.64	265.7
	f) Other Expenses	580.24	348.33	754.6
	Total	2,224.48	1,869.75	3,513.9
	(any item exceeding 10% of the total expenditure to be shown se	_		
	Profit/(Loss) from operations before other income, finance			
3		(421.23)	(150.88)	(313.9
	costs and exceptional items (1-2)			
4	OTHER INCOME	85.16	85.14	266.4
5	Profit/(Loss) from ordinary activites before finance costs	(220.07)	(05.74)	/47
5	and exceptional items (3+4)	(336.07)	(65.74)	(47.4
6	Interest Cost	116.76	133.63	297.6
	Profit/ (Loss) from ordinary activites After finance costs	110.10	100.00	201.0
7		(452.83)	(199.37)	/345.0
0	(5+6)	,	,	
8	Exceptional Items- Profit on sale of fixed assets		-	
9	Profit/ Loss from ordinary activities before tax (7-8)	(452.83)	(199.37)	(345.0
10	Tax Expense		-	(2.8
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(452.83)	(199.37)	(342.2
12	Tax Expense (for earlier year on reconciliation)	, , , ,	()	
13	Net Profit /(Loss) for the period (11-12)	(452.83)	(199.37)	(342.2
14		(432.03)	(155.57)	(342.2
	Share of Profit /(Loss) of Associates *		-	
15	Minority Interest		-	
16	Net Profit / (Loss) after taxes, minority interest and share of	(452.83)	(199.37)	(342.2
10	profit / (loss) of associates(13-14-15)	(452.03)	(199.57)	(342.2
17	Face Value per share of Rs.1000/-	Face	Value per sha	are of Rs. 1000
	Reserves excluding Revaluation Reserves as per balance sheet			
18	of previous accounting year	65.83	65.83	-
19		F		Ob (ED)
19	Earnings / Loss Per Share (EPS)	Ear	nings / Loss P	er Share (EPS
	Basic and diluted EPS before Extraordinary items for the period,			
191	for the year to date and for the previous year (not to be	(1,198.18)	(527.53)	(912.9
	annualized)			
	Basic and diluted EPS after Extraordinary items for the period,			
19ii		(1.198.18)	(527.53)	(905.5
19ii	for the year to date and for the previous year (not to be	(1,198.18)	(527.53)	(905.5
19ii		(1,198.18)	(527.53)	(905.5
	for the year to date and for the previous year (not to be annualized)			
12	for the year to date and for the previous year (not to be annualized)  Paid-up equity share capital	(1,198.18)	(527.53) <b>377.93</b>	
	for the year to date and for the previous year (not to be annualized)  Paid-up equity share capital  Face Value per share of Rs.1000/-			
12	for the year to date and for the previous year (not to be annualized)  Paid-up equity share capital  Face Value per share of Rs.1000/-			
12	for the year to date and for the previous year (not to be annualized)  Paid-up equity share capital		377.93	
12	for the year to date and for the previous year (not to be annualized)  Paid-up equity share capital  Face Value per share of Rs. 1000/- Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year		377.93	
12 13 14	for the year to date and for the previous year (not to be annualized)  Paid-up equity share capital  Face Value per share of Rs.1000/- Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year  Earnings / Loss Per Share (EPS)	377.93	<b>377.93</b> 65.83	377.9
12 13 14 15	for the year to date and for the previous year (not to be annualized)  Paid-up equity share capital Face Value per share of Rs.1000/- Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year Earnings / Loss Per Share (EPS) Basic and diluted EPS before Extraordinary items for the period,		377.93	377.9
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12 13 14 15 a) b)	for the year to date and for the previous year (not to be annualized)  Paid-up equity share capital Face Value per share of Rs.1000/- Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year Earnings / Loss Per Share (EPS) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) Interest Service Coverage Ratio Earning before interest, tax & depreciation / interest Public Shareholding Number of Shares * Refer Note no 5 Percentage of shareholding  Promoters and promoters group shareholding a) Pledged/Encumbered Numbers of Shares Percentage of Shares (as a % of total Shareholding of Promoters and promoters group) Percentage of Shares (as a % of total Share Capital of the Company) b) Non-Encumbered Numbers of Shares Refer Note no 5 Percentage of Shares Refer Note no 5 Percentage of Shares Refer Note no 5 Percentage of Shares Refer Note no 5	377.93 (1,198.18) (1,198.18) (0.55) - 0.00% NIL NA	377.93 65.83 (527.53) (527.53) 0.86 4,919 13.02% NIL NA	377.9 (905.5 (905.5 0. 4,91 13.02 NIL NA
12 13 14 15 a) b) c)	for the year to date and for the previous year (not to be annualized)  Paid-up equity share capital Face Value per share of Rs.1000/- Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year Earnings / Loss Per Share (EPS) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) Interest Service Coverage Ratio Earning before interest, tax & depreciation / interest Public Shareholding Number of Shares * Refer Note no 5 Percentage of shareholding Promoters and promoters group shareholding a) Pledged/Encumbered Numbers of Shares Percentage of Shares (as a % of total Shareholding of Promoters and promoters group) Percentage of Shares (as a % of total Share Capital of the Company) b) Non-Encumbered Numbers of Shares Refer Note no 5	377.93 (1,198.18) (1,198.18) (0.55) 	377.93 65.83 (527.53) (527.53) 0.86 4,919 13.02% NIL NA	NA NA

The investors complaints at the beginning of the quarter we The above results have been taken on records by the Chikalthana AURANGABAD.

DATE : 11/11/2024 PLACE: AURANGABAL DIN NO:01247804 (Director & CFO)

have been taken on records by the Board of Directors at their meeting held on 09.11.2024 at E-21,MIDC IGABAD.

DEICSON CONTINGS LIMITED TO THE PROPERTY OF THE

(Managing Director)

Director

Director

### **DEKSON CASTINGS LIMITED**

# Regd. Office : E-21 , MIDC, CHIKALTHANA, AURANGABAD Maharashtra (MS) STATEMENT OF ASSETS & LIABILITIES AS ON 30.09.2024

CIN NO:- L27104MH2005PLC158380

	THE RESIDENCE OF THE PARTY OF T	Rs.in Lakhs
Particulars	As at Sep 30, 2024	As at March 31,
	UnAudited	2024 Audited
I. EQUITY AND LIABILITIES		
1 Shareholders' funds		
	077.00	077.00
(a) Share capital	377.93	377.93
(b) Reserves and surplus	-729.21 -351.28	-276.38 101.55
	-301.20	101.55
2 Non-current liabilities		
(a) Long-term borrowings	1,854.99	1,976.56
(b) Defered Tax Liablities Net	1,004.55	1,570.50
(b) Other long term liabilities	552.40	552.40
(c) Long-term provisions	-	002.40
(5) = 3	2,407.39	2,528.96
		_,,_
4 Current liabilities		
(a) Short-term borrowings	1,589.07	1,005.79
(b) Trade payables (Refer Note Below)	707.01	615.14
(c) Other current liabilities	-	383.13
(d) Short-term provisions	224.87	134.05
	2,520.95	2,138.11
TOTAL	4,577.06	4,768.62
10172	4,011.00	4,700.02
II. ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Tangible Assets	1,359.02	1,592.45
(ii) Intangible Assets		
(iii) Capital work-in-progress	212.81	212.81
(iv) Intangible Assets under Development		
(b) Non-current investments	182.56	182.56
(c) Deferred tax assets (net)	8.32	8.32
(d) Loans and advances		- 4.000.4
	1,762.71	1,996.14
2 Current assets		
(a) Trade receivables	673.15	542.24
(b) Current Investments	30.21	60.91
(c) Inventories	1,897.37	1,882.17
(d) Cash and cash equivalents	-94.28	-6.69
(e) Loans and advances	11.09	10.96
(f) Other Current Assets	296.81	282.89
(i) other outliers, soote	2,814.35	2,772.48
BEVCOU O		
DEKSON CASTINGS LIMITEDAL	4,577.06	4,768.62
a mulat	DEKSON GASTING	LIMITED
ATE : 11/11/2024	12 moi	
LACE :AURANGABAD MCChetan Ashok Dekarirector	Mr.Vikram Ashok [	Dekate
DIN NO:01247804	DIN NO:00530296	
Designation: (Director & CFO)	(Managing Dire	ctor)

## DEKSON CASTINGS LIMITED E-21,MIDC,CHIKALTHANA,AURANGABAD

Cash Flow Statement

Α	CASH FLOW FROM OPERATING ACTIVITIES	For the Half Year Ended on 30.09.2024 (Period from 01.04.2024 to 30.09.2024)		For the Half Year Ended on 30.09.2023 (Period from 01.04.2023 to 30.09.2023)	
	Net Profit Before Tax		-452.83		-199.37
	Adjustments for:				
	Depreciation	271.65		180.64	
	Deferred tax Adj	0.00		0.00	
	Deferred Revenue Expenditure	0.00		0.00	
	(Profit)/loss on sale of Assets	0.00		0.00	
	Interest & Finance Charges	116.76		133.63	
	Interest on FD/Other Income	-85.16		-85.14	
	Dividend Income	0.00	303.25	0.00	229.13
	Operating Profit before Working Capital Changes		-149.58		29.76
	Adjustments for:				
	Decrease/(Increase) in Receivables	-130.91		36.61	
	Decrease/(Increase) in Loans & Advances	-0.13		54.60	
	Decrease/(Increase) in Other Current Assets	-13.92		21.89	
	Decrease/(Increase) in Inventories	-15.20		-25.00	
	Increase/(Decrease) in Payables	91.87		146.66	
	Decrease/(Increase) in Non Current Investments	0.00		-9.46	
	Decrease/(Increase) in Current Investments	30.70		-19.41	
	Increase/(Decrease) in Provisions/Other Liablities	-292.31	-329.90	-296.05	-90.16
	Cash generated from operations	-202.01	-479.48	-200.00	-60.40
	Income Tax paid		-470.40		-00.40
	Net Cash flow from Operating activities		-479.48		-60.40
В	CASH FLOW FROM INVESTING ACTIVITIES				
_	Purchase of Fixed Assets	-38.22		-166.23	
	Mutual Fund	0.00		0.00	
	Sale of Fixed Assets/DIC Subsidy adj etc	0.00		0.00	
	Increase in Advances & others	0.00		0.00	
	Interest on FD/Other Income				
	Dividend Income	85.16		85.14	
	Net Cash used in Investing activities	0.00	46.94	0.00	-81.09
			46.94		-81.09
C	CASH FLOW FROM FINANCING ACTIVITIES				
	Proceeds from Long term Borrowings	-121.57		134.30	
	Proceeds from Short term Borrowings	583.28		135.99	
	Interest paid	-116.76		-133.63	
	Net Cash used in financing activities		344.95		136.66
	Net increase/(Decrease) in cash & Cash Equivalents		-87.59		-4.83
	Cash and Cash equivalents Closing		-94.28		11.59
-	Cash and Cash equivalents Opening		-6.69		16.42
	Cash & Cash Equivalents	As on		As o	
		30.09.2024	31.03.2024	30.09.2023	31.03.2023
	Cash in Hand	4.28	2.10	1.40	1.73
	Cash at Bank	-98.56	-8.79	10.19	14.69
	Cash & Cash equivalents as stated	-94.28	-6.69	11.59	16.42
			-87.59		-4.83
			-87.59 -87.59		-4.83
			-07.59		-4.03
		Diff	0.00	Diff	0.00
		UIII	0.00	Dill	0.00

KSOA CASTENGS LIMITED DEKSON CASTINGS LIMITED

Director

Director