

Sr. No. DMR/SE/22-23/42

Date: 05.11.2022

The Manager,
BSE SME Platform
Corporate Relationship Department
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001
Email: bsesme.info@bseindia.com
BSE Scrip Code:543410

Sub: Standalone Audited Financial Results for the half year ended September 30, 2022

Dear Sir/Madam,

In continuation of our letter dated October 29, 2022, pursuant to Regulation 33 and other applicable provisions, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulation”), we wish to inform you that the Board of Directors of the Company at its meeting held today, has approved the Standalone unaudited Financial Results for the half year ended September 30, 2022, duly reviewed and recommended by the Audit Committee at their respective meeting.

The Board meeting commenced at 05.30 p.m. and concluded at 7.50 p.m.

This is for your information and records.

Yours Faithfully,

For DMR Hydroengineering & Infrastructures Limited



Ravinder Kumar
Company Secretary & Compliance Officer
Encl: as above



A Y & COMPANY

505, Fifth Floor, ARG Corporate Park
Gopal Bari, Ajmer Road, Jaipur (Raj.)
TEL NO. - +91-9649687300, +91- 8003056441
Email: info@aycompany.co.in

Limited Review Report on the Half year ended Un-audited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, As Amended

Review Report

To

The Board of Directors DMR Hydroengineering & Infrastructures Limited

1. We have reviewed the accompanying statement of unaudited financial results of **DMR Hydroengineering & Infrastructures Limited** (the 'Company') for the Half Year ended on September 30, 2022 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 and Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019 ('the Circular').
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25, "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these financial statements based on our review.
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 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



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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 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 terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A Y & Company
Chartered Accountants
FRN: 020829C



Arpit Gupta
Partner
M. No. 421544
UDIN – 22421544BCDIYZ8306
Place: Faridabad
Date: 05.11.2022

DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED
(Formerly Known as DMR HYDROENGINEERING & INFRASTRUCTURES PRIVATE LIMITED)
CIN - L74900HR2009PLC039823

H. NO.- 473 Sector-30 Faridabad, Haryana - 121003 India
Website - www.dmrengineering.net; Email : dmr@dmrengineering.net

Statement of Unaudited Financial Results for the Half Year ended on September 30, 2022 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

		(Amount in Lakhs)					
	Particulars	Half Year ended on 30/09/2022	Half Year ended on 31/03/2022	Half Year ended on 30/09/2021	Year to date figures for theyear ended on 30/09/2022	Year to date figures for theyear ended on 30/09/2021	Year to date figures for the year ended 31/03/2022
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
	INCOME FROM OPERATIONS						
I	Revenue from Operations	226.69	214.83	138.61	226.69	138.61	353.45
II	Other Income	5.39	2.83	0.74	5.39	0.74	3.57
III	Total Revenue (I+II)	232.08	217.67	139.35	232.08	139.35	357.02
IV	EXPENSES						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchase of Stock in Trade	-	-	-	-	-	-
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	-	-	-	-	-	-
	Employee Benefit Expenses	83.16	63.55	43.12	83.16	43.12	106.67
	Finance Cost	2.78	1.62	0.01	2.78	0.01	1.64
	Depreciation & Amortization Expense	15.02	6.67	3.83	15.02	3.83	10.51
	Other Expenses	66.16	99.37	47.87	66.16	47.87	147.23
	Total expenses (IV)	167.11	171.21	94.84	167.11	94.84	266.05
V	Profit before Exceptional & Extraordinary Items and tax (III-IV)	64.97	46.45	44.51	64.97	44.51	90.97
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Extraordinary Items and tax (V-VI)	64.97	46.45	44.51	64.97	44.51	90.97
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)	64.97	46.45	44.51	64.97	44.51	90.97
X	Tax Expenses						
	1 Current Tax	15.61	10.05	11.37	15.61	11.37	21.41
	2 Deferred Tax	0.11	-0.77	1.67	0.11	1.67	0.90
	Total Tax Expenses (X)	15.72	9.28	13.04	15.72	13.04	22.31
XI	Profit/(Loss) for the period from continuing operations (IX-X)	49.25	37.18	31.48	49.25	31.48	68.65
XII	Profit/(Loss) from discontinuing operation	-	-	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-	-	-
XIV	Profit/(Loss) from discontinuing operation after tax (XII-XIII)	-	-	-	-	-	-
XV	Profit(Loss) for the Period (XI+XIV)	49.25	37.18	31.48	49.25	31.48	68.65
XVI	Paid up Equity Share Capital	372.62	372.62	146.41	372.62	146.41	372.62
XVII	Reserves & Surplus	181.49	132.25	190.56	181.49	190.56	132.25
XVIII	Earnings per equity share						
	(1) Basic	1.32	1.17	1.07	1.32	1.07	2.15
	(2) Diluted	1.32	1.17	1.07	1.32	1.07	2.15

Notes:-

1. The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on November 05, 2022.
2. The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these Results.
3. The Company is only having one segment of business i.e. Engineering Consultancy Services.
4. There are no investor complaints received/pending as on September 30, 2022.
6. Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.

For DMR Hydroengineering & Infrastructure Limited


Subhash Chander Mittal
Chairman Cum Managing Director
DIN : 02861072







Place : Faridabad, Haryana
Date : 05.11.2022

DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED
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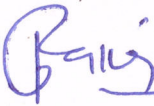
Website - www.dmrengineering.net; Email : dmr@dmrengineering.net

Audited Statement of Assets & Liabilities as on September 30, 2022

(Amount in Lakhs)

Particulars	As on 30th September 2022	As on 31st March 2022
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
1 Shareholders' funds		
Share capital	372.62	372.62
Reserves and surplus	181.49	132.25
	554.11	504.87
2 Non-current liabilities		
Long Term Borrowings	58.52	65.64
Deferred Tax Liabilities (Net)	0.80	0.69
Other Long Term Liabilities	-	-
Long Term Provision	-	-
	59.32	66.33
3 Current liabilities		
Short Term Borrowings	26.14	5.29
Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	6.90	6.58
Other Current Liabilities	13.87	2.72
Short Term Provisions	15.61	21.41
	62.53	36.00
TOTAL	675.95	607.20
II. ASSETS		
Non-current assets		
Property Plant & Equipments		
1 Fixed assets		
(i) Tangible Assets	193.95	201.27
(ii) Intangible Assets	27.88	16.26
(ii) Capital Work in Progress	-	-
Non Current Investments	96.33	10.55
Long Term Loans & Advances	-	-
Deferred Tax Assets	-	-
Other Non Current Assets	2.96	2.46
	321.12	230.55
2 Current assets		
Current Investments	23.41	118.85
Inventories	-	-
Trade Receivables	273.29	177.39
Cash and cash equivalents	7.46	18.93
Short Term Loans & Advances	2.43	0.48
Other Current Assets	48.24	61.01
	354.84	376.65
TOTAL	675.95	607.20

For DMR Hydroengineering & Infrastructure Limited


Subhash Chander Mittal
Chairman Cum Managing Director
DIN : 02861072



Place : Faridabad, Haryana
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Audited Statement of Cash Flows for the year ended on September 30, 2022

(Amount in Lakhs)

Particulars	Financial Year Ended on	
	30.09.2022	31.03.2022
Cash flows from operating activities		
Profit before taxation	64.97	90.97
Adjustments for:		
Depreciation	15.02	10.51
Investment income	(3.18)	(3.42)
Finance Cost	2.78	1.22
Working capital changes:		
(Increase) / Decrease in Trade Receivables	(95.91)	(46.89)
(Increase) / Decrease in Short Term Loans & Advances	(1.95)	(0.23)
(Increase) / Decrease in Other Current Assets	12.76	(21.54)
Increase / (Decrease) in Trade Payables	0.32	6.27
Increase / (Decrease) in Other Current Liabilities	11.15	(6.94)
Cash generated from operations	5.96	29.93
Payment/Adjustment on Account of Tax Expenses	(21.41)	(21.58)
Net cash from operating activities	(15.45)	8.35
Cash flows from investing activities		
Purchase of property, plant and equipment	(19.32)	(112.63)
Purchase/(Sales) of Investments	9.67	(82.62)
Decrease in Long Term Investments	-	1.46
(Increase)/Decrease in Other Non Current Assets	(0.50)	(2.27)
Investment income	3.18	3.42
Net cash used in investing activities	(6.97)	(192.64)
Cash flows from financing activities		
Payment of Finance Cost	(2.78)	(1.22)
Proceeds from Issue of Share Capital	-	79.80
Proceeds from Security Premium (Net)	-	50.92
Proceeds/ (Repayment) of Borrowings	13.73	70.93
Net cash used in financing activities	10.95	200.43
Net increase in cash and cash equivalents	(11.47)	16.14
Cash and cash equivalents at beginning of period	18.93	2.79
Cash and cash equivalents at end of period	7.46	18.93

For DMR Hydroengineering & Infrastructure Limited

Subhash Chander Mittal
Chairman Cum Managing Director
DIN : 02861072



Place : Faridabad, Haryana
Date : 05.11.2022