

Sr. No. DMR/SE/23-24/94

Date: 16.10.2023

The Manager,  
**BSE SME Platform**  
Corporate Relationship Department  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400001  
Email: [bsesme.info@bseindia.com](mailto:bsesme.info@bseindia.com)  
BSE Scrip Code:543410

**Sub: Standalone and Consolidated unaudited Financial Results for the half year ended September 30, 2023**

Dear Sir/Madam,

In continuation of our letter dated October 07, 2023, 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 and Consolidated unaudited Financial Results for the half year ended September 30, 2023, duly reviewed and recommended by the Audit Committee at their respective meeting.

The Board meeting commenced at 01.10 p.m. and concluded at 03.25 p.m.

This is for your information and records.

Yours Faithfully,

**For DMR Hydroengineering & Infrastructures Limited**

**RAVINDE** Digitally signed by  
RAVINDER KUMAR  
**R KUMAR** Date: 2023.10.16  
15:37:29 +05'30'



**Ravinder Kumar Bhatia**  
**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,  
Email: info@aycompany.co.in

### **Limited Review Report on the Half year ended Un-audited Standalone 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 Standalone financial results of **DMR Hydroengineering & Infrastructures Limited** (the 'Company') for the Half Year ended on September 30, 2023 (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 Standalone 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*



**Arpit Gupta**  
**Partner**  
**M. No. 421544**  
**UDIN – 23421544BGSQGA4105**

**Place: Faridabad**  
**Date: 16.10.2023**

**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 Standalone Financial Results for the Half Year ended on September 30, 2023 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

(Amount in Lakhs)

|              | Particulars   | Half Year ended on 30/09/2023 | Half Year ended on 31/03/2023 | Half Year ended on 30/09/2022 | Year to date figures for theyear ended on 30/09/2023 | Year to date figures for theyear ended on 30/09/2022 | Year to date figures for the year ended 31/03/2023 |
|--------------|---|-------------------------------|-------------------------------|-------------------------------|--|--|--|
|              |   | Unaudited                     | Audited                       | Unaudited                     | Unaudited  | Unaudited  | Audited  |
|              | <b>INCOME FROM OPERATIONS</b>   |                               |                               |                               |  |  |  |
| <b>I</b>     | Revenue from Operations   | 314.34                        | 211.04                        | 226.69                        | 314.34   | 226.69   | 437.73   |
| <b>II</b>    | Other Income  | 3.60                          | 3.60                          | 5.39                          | 3.60   | 5.39   | 8.99   |
| <b>III</b>   | <b>Total Revenue (I+II)</b>   | <b>317.94</b>                 | <b>214.63</b>                 | <b>232.08</b>                 | <b>317.94</b>  | <b>232.08</b>  | <b>446.72</b>                                      |
| <b>IV</b>    | <b>EXPENSES</b>   |                               |                               |                               |  |  |  |
|              | Cost of Material Consumed   | -                             | -                             | -                             | -  | -  | -  |
|              | Purchase of Stock in Trade  | -                             | -                             | -                             | -  | -  | -  |
|              | Change in inventories of Finished goods, Work-in-progress & Stock in Trade  | -                             | -                             | -                             | -  | -  | -  |
|              | Employee Benefit Expenses   | 129.21                        | 100.72                        | 83.16                         | 129.21   | 83.16  | 183.88   |
|              | Finance Cost  | 3.40                          | 2.86                          | 2.78                          | 3.40   | 2.78   | 5.64   |
|              | Depreciation & Amortization Expense   | 11.38                         | 4.30                          | 15.02                         | 11.38  | 15.02  | 19.32  |
|              | Other Expenses  | 99.53                         | 69.08                         | 66.16                         | 99.53  | 66.16  | 135.24   |
|              | <b>Total expenses (IV)</b>  | <b>243.52</b>                 | <b>176.96</b>                 | <b>167.11</b>                 | <b>243.52</b>  | <b>167.11</b>  | <b>344.08</b>                                      |
| <b>V</b>     | <b>Profit before Exceptional &amp; Extraordinary Items and tax (III-IV)</b> | <b>74.42</b>                  | <b>37.67</b>                  | <b>64.97</b>                  | <b>74.42</b>   | <b>64.97</b>   | <b>102.64</b>                                      |
| <b>VI</b>    | Exceptional Items   | -                             | -                             | -                             | -  | -  | -  |
| <b>VII</b>   | <b>Profit before Extraordinary Items and tax (V-VI)</b>                     | <b>74.42</b>                  | <b>37.67</b>                  | <b>64.97</b>                  | <b>74.42</b>   | <b>64.97</b>   | <b>102.64</b>                                      |
| <b>VIII</b>  | Extraordinary Items   | -                             | -                             | -                             | -  | -  | -  |
| <b>IX</b>    | <b>Profit before tax (VII-VIII)</b>   | <b>74.42</b>                  | <b>37.67</b>                  | <b>64.97</b>                  | <b>74.42</b>   | <b>64.97</b>   | <b>102.64</b>                                      |
| <b>X</b>     | <b>Tax Expenses</b>   |                               |                               |                               |  |  |  |
|              | 1 Current Tax   | 17.03                         | 7.57                          | 15.61                         | 17.03  | 15.61  | 23.18  |
|              | 2 Deferred Tax  | -3.65                         | 1.91                          | 0.11                          | -3.65  | 0.11   | 2.01   |
|              | <b>Total Tax Expenses (X)</b>   | <b>13.38</b>                  | <b>9.48</b>                   | <b>15.72</b>                  | <b>13.38</b>   | <b>15.72</b>   | <b>25.20</b>                                       |
| <b>XI</b>    | <b>Profit/(Loss) for the period from continuing operations (IX-X)</b>       | <b>61.05</b>                  | <b>28.19</b>                  | <b>49.25</b>                  | <b>61.05</b>   | <b>49.25</b>   | <b>77.44</b>                                       |
| <b>XII</b>   | Profit/(Loss) from discontinuing operation                                  | -                             | -                             | -                             | -  | -  | -  |
| <b>XIII</b>  | Tax Expenses of discontinuing operations                                    | -                             | -                             | -                             | -  | -  | -  |
| <b>XIV</b>   | <b>Profit/(Loss) from discontinuing operation after tax (XII-XIII)</b>      | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      | <b>-</b>   | <b>-</b>   | <b>-</b>   |
| <b>XV</b>    | <b>Profit/(Loss) for the Period (XI+XIV)</b>                                | <b>61.05</b>                  | <b>28.19</b>                  | <b>49.25</b>                  | <b>61.05</b>   | <b>49.25</b>   | <b>77.44</b>                                       |
| <b>XVI</b>   | <b>Paid up Equity Share Capital</b>   | <b>372.62</b>                 | <b>372.62</b>                 | <b>372.62</b>                 | <b>372.62</b>  | <b>372.62</b>  | <b>372.62</b>                                      |
| <b>XVII</b>  | <b>Reserves &amp; Surplus</b>   | <b>262.91</b>                 | <b>205.96</b>                 | <b>181.49</b>                 | <b>262.91</b>  | <b>181.49</b>  | <b>205.96</b>                                      |
| <b>XVIII</b> | Earnings per equity share   |                               |                               |                               |  |  |  |
|              | (1) Basic   | 1.64                          | 0.76                          | 1.32                          | 1.64   | 1.32   | 2.08   |
|              | (2) Diluted   | 1.64                          | 0.76                          | 1.32                          | 1.64   | 1.32   | 2.08   |

**Notes:-**

- The above Unaudited Standalone 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 October 16, 2023
- 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.
- The Company is only having one segment of business i.e. Engineering Consultancy Services
- There are no investor complaints received/pending as on September 30, 2023
- Previous year's period figures have been regrouped/ reclassified/ restated, wherever necessary to conform to classification of current year/period

For DMR Hydroengineering & Infrastructure Limited

Subhash Chander Mittal  
Chairman Cum Managing Director  
DIN : 02861072

Place : Faridabad, Haryana  
Date : 16.10.2023



**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

Unaudited Standalone Statement of Assets & Liabilities as on September 30, 2023

(Amount in Lakhs)

| Particulars   | As on 30th<br>September 2023 | As on 31st March<br>2023 |
|---|------------------------------|--------------------------|
|   | Unaudited                    | Audited                  |
| <b>I. EQUITY AND LIABILITIES</b>  |                              |                          |
| <b>1 Shareholders' funds</b>  |                              |                          |
| Share capital   | 372.62                       | 372.62                   |
| Reserves and surplus  | 262.91                       | 205.96                   |
|   | <b>635.53</b>                | <b>578.58</b>            |
| <b>2 Non-current liabilities</b>  |                              |                          |
| Long Term Borrowings  | 14.50                        | 21.34                    |
| Deferred Tax Liabilities (Net)  | -                            | 2.71                     |
| Other Long Term Liabilities   | -                            | -                        |
| Long Term Provision   | 8.02                         | 8.02                     |
|   | <b>22.53</b>                 | <b>32.07</b>             |
| <b>3 Current liabilities</b>  |                              |                          |
| Short Term Borrowings   | 10.75                        | 29.95                    |
| 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 | 8.92                         | 8.74                     |
| Other Current Liabilities   | 45.81                        | 19.82                    |
| Short Term Provisions   | 17.03                        | 23.63                    |
|   | <b>82.51</b>                 | <b>82.15</b>             |
| <b>TOTAL</b>  | <b>740.57</b>                | <b>692.80</b>            |
| <b>II. ASSETS</b>   |                              |                          |
| <b>Non-current assets</b>   |                              |                          |
| <b>Property Plant &amp; Equipments</b>  |                              |                          |
| <b>1 Fixed assets</b>   |                              |                          |
| (i) Tangible Assets   | 204.62                       | 204.06                   |
| (ii) Intangible Assets  | 39.88                        | 38.65                    |
| (ii) Capital Work in Progress   | -                            | -                        |
| Non Current Investments   | 155.35                       | 134.29                   |
| Long Term Loans & Advances  | -                            | -                        |
| Deferred Tax Assets   | 0.95                         | -                        |
| Other Non Current Assets  | 0.28                         | 2.37                     |
|   | <b>401.07</b>                | <b>379.37</b>            |
| <b>2 Current assets</b>   |                              |                          |
| Current Investments   |                              | -                        |
| Inventories   |                              | -                        |
| Trade Receivables   | 282.36                       | 247.00                   |
| Cash and cash equivalents   | 21.63                        | 9.94                     |
| Short Term Loans & Advances   | -                            | 0.84                     |
| Other Current Assets  | 35.51                        | 55.65                    |
|   | <b>339.49</b>                | <b>313.44</b>            |
| <b>TOTAL</b>  | <b>740.57</b>                | <b>692.80</b>            |

For DMR Hydroengineering & Infrastructure Limited

  


Subhash Chander Mittal  
Chairman Cum Managing Director  
DIN : 02861072

Place : Faridabad, Haryana  
Date : 16.10.2023

# 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

Unaudited Standalone Statement of Cash Flows for the year ended on September 30, 2023

(Amount in Lakhs)

| Particulars  | Financial Year Ended on |            |
|--|-------------------------|------------|
|  | 30.09.2023              | 30.09.2022 |
| <b>Cash flows from operating activities</b>              |                         |            |
| Profit before taxation                                   | 74.42                   | 64.97      |
| Adjustments for:   |                         |            |
| Depreciation   | 11.38                   | 15.02      |
| Investment income  | (3.18)                  | (3.18)     |
| Finance Cost   | 3.40                    | 2.78       |
| <b>Working capital changes:</b>                          |                         |            |
| (Increase) / Decrease in Trade Receivables               | (35.36)                 | (95.91)    |
| (Increase) / Decrease in Short Term Loans & Advances     | 0.84                    | (1.95)     |
| (Increase) / Decrease in Other Current Assets            | 20.14                   | 12.76      |
| Increase / (Decrease) in Trade Payables                  | 0.18                    | 0.32       |
| Increase / (Decrease) in Other Current Liabilities       | 25.99                   | 11.15      |
| Cash generated from operations                           | 97.81                   | 5.96       |
| Payment/Adjustmen on Account of Tax Expenses             | (23.63)                 | (21.41)    |
| Net cash from operating activities                       | 74.17                   | (15.45)    |
| <b>Cash flows from investing activities</b>              |                         |            |
| Purchase of property, plant and equipment (Net of Sales) | (13.18)                 | (19.32)    |
| Purchase/(Sales) of Investments                          | (21.05)                 | 9.67       |
| Decrease in Long Term Investments                        | -                       | -          |
| (Increase)/Decrease in Other Non Current Assets          | 2.09                    | (0.50)     |
| Investment income  | 3.18                    | 3.18       |
| Net cash used in investing activities                    | (28.95)                 | (6.97)     |
| <b>Cash flows from financing activities</b>              |                         |            |
| Payment of Finance Cost                                  | (3.40)                  | (2.78)     |
| Proceeds from Issue of Share Capital                     | -                       | -          |
| Dividend Paid  | (4.10)                  | -          |
| Proceeds from Security Premium (Net)                     | -                       | -          |
| Proceeds/ (Repayment) of Borrowings                      | -26.04                  | 13.73      |
| Net cash used in financing activities                    | (33.54)                 | 10.95      |
| <b>Net increase in cash and cash equivalents</b>         | 11.68                   | (11.47)    |
| Cash and cash equivalents at beginning of period         | 9.94                    | 18.93      |
| Cash and cash equivalents at end of period               | 21.63                   | 7.46       |

For DMR Hydroengineering & Infrastructures Limited

  


Subhash Chander Mittal  
Chairman Cum Managing Director  
DIN : 02861072

Place : Faridabad, Haryana

Date : 16.10.2023



# A Y & COMPANY

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

## Independent Auditor's Review Report On the Half Yearly Unaudited Consolidated 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 Consolidated Financial Results of **DMR Hydroengineering & Infrastructures Limited** ("the Parent"), which includes its subsidiary & associates (the Parent, its subsidiaries & associates together referred to as 'the Group') for the half year ended September 30, 2023 (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation') read with SEBI Circular No. CIRICFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared 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 express a conclusion on the Statement 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

| Name of Entity   | Relationship            |
|--|-------------------------|
| DMR Consulting Inc. (Incorporated in United States of America) | Wholly owned Subsidiary |
| DM Consulting Engineers Private Limited                        | Associate Company       |

5. The accompanying Statement includes the unaudited interim financial results and other financial information of wholly owned subsidiary company whose interim financial results reflects reflect total assets of Rs. 2.46



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Lakhs as at September 30, 2023, and total revenue of Rs. NIL, total net profit of Rs. NIL for half year ended on September 30, 2023 respectively as considered in the unaudited consolidated financial results. The Unaudited financial results of subsidiary company incorporated in USA is reviewed by the management itself since the law of that country doesn't required the Independent Audit. Review reports has been submitted to us by the management & our conclusion on the statement in so far as it relates to amounts and disclosure in the financial statements of subsidiary company is based solely on the report of management certification & procedure performed by us as stated in paragraph 3 above. Our conclusion, in so far as it relates to the affairs of such subsidiary is based solely on the report of such auditors/management. Our conclusion is not modified in respect of this matter.

6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the management review reports of subsidiary company referred to in paragraph 5 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, 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: 23421544BGSQGB8511**  
**Place: Delhi**  
**Date: 16.10.2023**



**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 Consolidated Financial Results for the Half Year ended on September 30, 2023 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

(Amount in Lakhs)

|       | Particulars   | Half Year ended on | Half Year ended on | Year to date figures for    | Year to date figures for  |
|-------|---|--------------------|--------------------|-----------------------------|---------------------------|
|       |   | 30/09/2023         | 31/03/2023         | theyear ended on 30/09/2023 | the year ended 31/03/2023 |
|       |   | Unaudited          | Audited            | Unaudited                   | Audited                   |
|       | <b>INCOME FROM OPERATIONS</b>   |                    |                    |                             |                           |
| I     | Revenue from Operations   | 314.34             | 211.04             | 314.34                      | 437.73                    |
| II    | Other Income  | 3.60               | 3.60               | 3.60                        | 8.99                      |
| III   | <b>Total Revenue (I+II)</b>   | <b>317.94</b>      | <b>214.63</b>      | <b>317.94</b>               | <b>446.72</b>             |
| IV    | <b>EXPENSES</b>   |                    |                    |                             |                           |
|       | Cost of Material Consumed   | -                  | -                  | -                           | -                         |
|       | Purchase of Stock in Trade  | -                  | -                  | -                           | -                         |
|       | Trade   | -                  | -                  | -                           | -                         |
|       | Employee Benefit Expenses   | 129.21             | 100.72             | 129.21                      | 183.88                    |
|       | Finance Cost  | 3.40               | 2.86               | 3.40                        | 5.64                      |
|       | Depreciation & Amortization Expense   | 11.38              | 4.30               | 11.38                       | 19.32                     |
|       | Other Expenses  | 99.53              | 69.51              | 99.53                       | 135.67                    |
|       | <b>Total expenses (IV)</b>  | <b>243.52</b>      | <b>177.39</b>      | <b>243.52</b>               | <b>344.51</b>             |
| V     | <b>Profit before Exceptional &amp; Extraordinary Items and tax (III-IV)</b> | <b>74.42</b>       | <b>37.24</b>       | <b>74.42</b>                | <b>102.21</b>             |
| VI    | Exceptional Items   | -                  | -                  | -                           | -                         |
| VII   | <b>Profit before Extraordinary Items and tax (V-VI)</b>                     | <b>74.42</b>       | <b>37.24</b>       | <b>74.42</b>                | <b>102.21</b>             |
| VIII  | Extraordinary Items   | -                  | -                  | -                           | -                         |
| IX    | <b>Profit before tax (VII-VIII)</b>   | <b>74.42</b>       | <b>37.24</b>       | <b>74.42</b>                | <b>102.21</b>             |
| X     | <b>Tax Expenses</b>   |                    |                    |                             |                           |
|       | 1 Current Tax   | 17.03              | 7.57               | 17.03                       | 23.18                     |
|       | 2 Deferred Tax  | -3.65              | 1.91               | -3.65                       | 2.01                      |
|       | <b>Total Tax Expenses (X)</b>   | <b>13.38</b>       | <b>9.48</b>        | <b>13.38</b>                | <b>25.20</b>              |
| XI    | <b>Profit/(Loss) for the period from continuing operations (IX-X)</b>       | <b>61.05</b>       | <b>27.76</b>       | <b>61.05</b>                | <b>77.01</b>              |
| XII   | Profit/(Loss) from discontinuing operation                                  | -                  | -                  | -                           | -                         |
| XIII  | Tax Expenses of discontinuing operations                                    | -                  | -                  | -                           | -                         |
| XIV   | <b>Profit/(Loss) from discontinuing operation after tax (XII-XIII)</b>      | <b>-</b>           | <b>-</b>           | <b>-</b>                    | <b>-</b>                  |
| XV    | <b>Profit/(Loss) for the Period (XI+XIV)</b>                                | <b>61.05</b>       | <b>27.76</b>       | <b>61.05</b>                | <b>77.01</b>              |
| XVI   | <b>Paid up Equity Share Capital</b>   | <b>372.62</b>      | <b>372.62</b>      | <b>372.62</b>               | <b>372.62</b>             |
| XVII  | <b>Reserves &amp; Surplus</b>   | <b>262.48</b>      | <b>205.53</b>      | <b>262.48</b>               | <b>205.53</b>             |
| XVIII | Earnings per equity share   |                    |                    |                             |                           |
|       | (1) Basic   | 1.64               | 0.75               | 1.64                        | 2.07                      |
|       | (2) Diluted   | 1.64               | 0.75               | 1.64                        | 2.07                      |

**Notes:-**

- The above Unaudited Standalone 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 October 16, 2023
- 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
- The Company is only having one segment of business i.e. Engineering Consultancy Services
- There are no investor complaints received/pending as on September 30, 2023
- Previous year/s/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.

For DMR Hydroengineering & Infrastructures Limited

  
Subhash Chander Mittal  
Chairman Cum Managing Director  
DIN : 02861072



Place : Faridabad, Haryana  
Date : 16.10.2023

**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

Unaudited Consolidated Statement of Assets & Liabilities as on September 30, 2023

(Amount in Lakhs)

| Particulars   | As on 30th     | As on 31st March |
|---|----------------|------------------|
|   | September 2023 | 2023             |
|   | Unaudited      | Audited          |
| <b>I. EQUITY AND LIABILITIES</b>  |                |                  |
| <b>1 Shareholders' funds</b>  |                |                  |
| Share capital   | 372.62         | 372.62           |
| Reserves and surplus  | 262.48         | 205.53           |
|   | <b>635.10</b>  | <b>578.15</b>    |
| <b>2 Non-current liabilities</b>  |                |                  |
| Long Term Borrowings  | 14.50          | 21.34            |
| Deferred Tax Liabilities (Net)  | -              | 2.71             |
| Other Long Term Liabilities   | -              | -                |
| Long Term Provision   | 8.02           | 8.02             |
|   | <b>22.53</b>   | <b>32.07</b>     |
| <b>3 Current liabilities</b>  |                |                  |
| Short Term Borrowings   | 11.18          | 30.38            |
| 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 | 8.92           | 8.74             |
| Other Current Liabilities   | 43.35          | 17.36            |
| Short Term Provisions   | 17.03          | 23.63            |
|   | <b>80.48</b>   | <b>80.12</b>     |
| <b>TOTAL</b>  | <b>738.11</b>  | <b>690.34</b>    |
| <b>II. ASSETS</b>   |                |                  |
| <b>Non-current assets</b>   |                |                  |
| <b>Property Plant &amp; Equipments</b>  |                |                  |
| <b>1 Fixed assets</b>   |                |                  |
| (i) Tangible Assets   | 204.62         | 204.06           |
| (ii) Intangible Assets  | 39.88          | 38.65            |
| (ii) Capital Work in Progress   | -              | -                |
| Non Current Investments   | 152.88         | 131.83           |
| Long Term Loans & Advances  | -              | -                |
| Deferred Tax Assets   | 0.95           | -                |
| Other Non Current Assets  | 0.28           | 2.37             |
|   | <b>398.61</b>  | <b>376.91</b>    |
| <b>2 Current assets</b>   |                |                  |
| Current Investments   |                | -                |
| Inventories   |                | -                |
| Trade Receivables   | 282.36         | 247.00           |
| Cash and cash equivalents   | 21.63          | 9.94             |
| Short Term Loans & Advances   | -              | 0.84             |
| Other Current Assets  | 35.51          | 55.65            |
|   | <b>339.49</b>  | <b>313.44</b>    |
| <b>TOTAL</b>  | <b>738.11</b>  | <b>690.34</b>    |

For DMR Hydroengineering & Infrastructure Limited



  
**Subhash Chander Mittal**  
 Chairman Cum Managing Director  
 DIN : 02861072

Place : Faridabad, Haryana

Date : 16.10.2023

# 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

Unaudited Consolidated Statement of Cash Flows for the year ended on September 30, 2023

(Amount in Lakhs)

| Particulars  | Financial Year Ended on |
|--|-------------------------|
|  | 30.09.2023              |
| <b>Cash flows from operating activities</b>              |                         |
| Profit before taxation                                   | 74.42                   |
| <b>Adjustments for:</b>                                  |                         |
| Depreciation   | 11.38                   |
| Investment income  | (3.18)                  |
| Finance Cost   | 3.40                    |
| <b>Working capital changes:</b>                          |                         |
| (Increase) / Decrease in Trade Receivables               | (35.36)                 |
| (Increase) / Decrease in Short Term Loans & Advances     | 0.84                    |
| (Increase) / Decrease in Other Current Assets            | 20.14                   |
| Increase / (Decrease) in Trade Payables                  | 0.18                    |
| Increase / (Decrease) in Other Current Liabilities       | 25.99                   |
| Cash generated from operations                           | 97.81                   |
| Payment/Adjustmen on Account of Tax Expenses             | (23.63)                 |
| Net cash from operating activities                       | 74.17                   |
| <b>Cash flows from investing activities</b>              |                         |
| Purchase of property, plant and equipment (Net of Sales) | (13.18)                 |
| Purchase/(Sales) of Investments                          | (21.05)                 |
| Decrease in Long Term Investments                        | -                       |
| (Increase)/Decrease in Other Non Current Assets          | 2.09                    |
| Investment income  | 3.18                    |
| Net cash used in investing activities                    | (28.96)                 |
| <b>Cash flows from financing activities</b>              |                         |
| Payment of Finance Cost                                  | (3.40)                  |
| Proceeds from Issue of Share Capital                     | -                       |
| Dividend Paid  | (4.10)                  |
| Proceeds from Security Premium (Net)                     | -                       |
| Proceeds/ (Repayment) of Borrowings                      | -26.04                  |
| Net cash used in financing activities                    | (33.53)                 |
| <b>Net increase in cash and cash equivalents</b>         | 11.68                   |
| Cash and cash equivalents at beginning of period         | 9.94                    |
| Cash and cash equivalents at end of period               | 21.63                   |

For DMR Hydroengineering & Infrastructure Limited

  
Subhash Chander Mittal  
Chairman Cum Managing Director  
DIN : 02861072



Place : Faridabad, Haryana  
Date : 16.10.2023