



DUGAR

HOUSING DEVELOPMENTS LIMITED

18-05-2023

To

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001

Scrip Code: 511634

Sub: - Revision of Audited Financial Results for the quarter and year ended 31st March 2023.

Dear Sir,

The Company has inadvertently attached the Previous year financials while uploading the **outcome along with the results** in the BSE for the meeting held on 17th May 2023.

Therefore, we are uploading the revised results for the quarter and year ended 31st March 2023.

This is for your information and record.

Thanking you.

For DUGAR HOUSING DEVELOPMENTS LIMITED



LAKSHMAIAH DEVARAJULU
WHOLE TIME DIRECTOR
DIN: 07704260

DUGAR HOUSING DEVELOPMENTS LTD.

Regd. Office : Dugar Towers, 7th Floor, 34 (123), Marshalls Road, Egmore Chennai 600 008.

Website : www.dhdindia.com. Email : housing@dugar.in

CIN : L65922TN1992PLC023689

Statement of Audited results for the quarter and year ended March 2023

Rupees in Lakhs

Particulars	Quarter Ended			Year Ended	Year Ended
	31-03-2023	31-12-2022	31-03-2022	31-03-2023	31-03-2022
	Audited	Unaudited	Audited	Audited	Audited
Income					
Revenue from operations	14.62	3.50	-	27.51	-
Other Income					
Balance Written back					
Total Income	14.62	3.50		27.51	
Expenses					
Employee benefits expense	1.18	3.52	3.95	13.15	11.97
Finance costs					
Depreciation and amortization expense					
Other expenses	3.46	3.92	3.99	13.48	11.13
Fair value adjustment to Profit and loss account					
Total Expenses	4.64	7.44	7.94	26.63	23.10
Profit Before Tax	9.98	(3.94)	(7.94)	0.87	(23.10)
Tax Expense					
Current Tax	-	-	-	-	-
Deferred Tax	-	-	-	-	-
Total Tax Expense	-	-	-	-	-
Profit for the period	9.98	(3.94)	(7.94)	0.87	(23.10)
Other Comprehensive Income	-	-	-	-	-
Total Comprehensive Income / (Loss) for the period	9.98	(3.94)	(7.94)	0.87	(23.10)
Paid up Share Capital	30.00	30.00	300.00	30.00	300.00
Earnings Per Share (Per Value Rs. 1 Each)	0.33	(0.13)	(0.026)	0.029	(0.077)
Basic Earnings per share	0.33	(0.13)	(0.026)	(0.013)	(0.077)
Diluted earnings per share	0.33	(0.13)	(0.026)	0.029	(0.077)



For Dugar Housing Developments Limited

Whole-time Director

Notes:

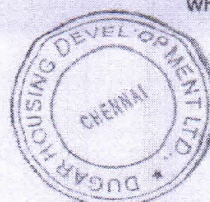
- The above financial results were reviewed and recommended by Audit committee and approved by the Board of Directors at their meeting held on 17th May 2023 and audit of the same has been carried out by the statutory auditors of the company.
- The Company had adopted the Indian Accounting Standards (Ind AS) from the 01st April, 2017 and these financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act 2013 and other accounting principles generally accepted in India
- The format of unaudited quarterly results as prescribed by SEBI'S Circular CIR/CFD/CMD /15/ 2015 date 30th November 2015 has been modified to comply with the requirements of SEBI Circular dated 5th July 2016, Ind AS and Schedule iii of the Companies act, 2013.
- The Company has one reportable business segments viz.: Construction & Housing (which includes developments of flats)
- The previous period figures have been rearranged / regrouped, wherever necessary to confirm to current period classification.

Chartered Accountants

F R No.018167S

Neha

Neha D
Partner
M No.239773
Place : Chennai
Date : 17/05/2023



Whole-time Director

DUGAR HOUSING DEVELOPMENTS LIMITED

CIN : L65922TN1992PLC023689

Dugar Towers, 7th Floor, 34 (123), Marshalls Road, Egmore Chennai 600 008.

AUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2023*(All figures are in Rupees, unless otherwise stated.)*

	31-03-2023	31-03-2022
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Taxation	87,496	(23,10,089)
<u>Adjustments for</u>		
Depreciation	-	-
Net Gain/(Loss) on financial Liabilities designated as at FVTPL	-	-
Interest Income	-	-
Financial Charges	-	-
Trade payables and other current liabilities	-	-
Operating Profit before Working Capital changes	87,496	(23,10,089)
<u>Adjustments for Working Capital Changes</u>		
Increase/(Decrease) in Trade Payables	7,180	4,06,130
Increase/(Decrease) in Other Current Liabilities	12,280	(60,576)
(Increase)/Decrease in Loans & Advances	(14,75,107)	(62,100)
(Increase)/Decrease in Other Current Assets	(14,55,647)	2,83,454
Cash generated from Operations	(13,68,151)	(20,26,635)
Direct Taxes Paid (including Tax Deducted at Source)	-	-
Net Cash Generated from Operating Activities	(13,68,151)	(20,26,635)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Loans Realised	94,220	-
Net Cash Flow from Investing Activities	94,220	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Financial Charges	-	-
Proceeds Of Loans (Net off repayments)	14,58,890	20,24,960
Net Cash Flow from Financing Activities	1,84,959	20,24,960
NET INCREASE/(DECREASE) IN CASH & BANK BALANCES	1,84,959	(1,674)
OPENING CASH & BANK BALANCES	62,002	63,677
Cash in Hand (including Remittances in Transit)	50,125	50,125
Balance with Banks (including Cheques on Hand)	11,877	13,552
CLOSING CASH & BANK BALANCES	2,46,961	62,002
Cash in Hand (including Remittances in Transit)	50,125	50,125
Balance with Banks (including Cheques on Hand)	1,96,836	11,877

As per our Report annexed

For M N & Associates
Chartered Accountants

F R No.018167S

Partner

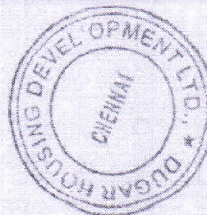
M No.239773

Place : Chennai

Date : 17/05/2023



For Dugar Housing Developments Limited



Whole-time Director

M Chandrasekaran

Company Secretary