

Sr. No. DMR/SE/23-24/59

Date: 29.04.2023

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

Subject: Standalone and Consolidated Audited Financial Results for the half year / financial year ended March 31, 2023

Dear Sir/Madam,

Pursuant to Regulation 33 and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), this is to inform you that based on the review and recommendation of the Audit Committee, the Board of Directors at its meeting held on April 29, 2023 has *inter alia* approved the Standalone and Consolidated Audited Financial Results of the Company for the half year and financial year ended March 31, 2023 and Auditors’ Reports with unmodified opinions on the aforesaid Audited Financial Results..

The Board meeting commenced at 2.30 p.m. and concluded at 5.30 p.m.

This is for your information and record.

Yours Faithfully

For DMR Hydroengineering & Infrastructures Limited

RAVIND
ER
KUMAR
Digitally signed
by RAVINDER
KUMAR
Date: 2023.04.29
17:39:20 +05'30'



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. - +91-8003056441; +91-9649687300; 0141-4037257
Email: info@aycompany.co.in

Auditor's report on Standalone Financial Results of DMR Hydroengineering & Infrastructure Limited for the Half year and year ended March 31, 2023 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

**The Board of Directors of
DMR Hydroengineering & Infrastructure Limited**

Opinion

We have audited the accompanying statement of Standalone Financial Results ("the Statement") of DMR Hydroengineering & Infrastructure Limited (hereinafter referred to as "the Company") for the Half year and year ended March 31, 2023, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid year to date Standalone financial results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended in this regard; and;
- (ii) give a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the Company for the year ended March 31, 2023.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial results.

Management's and Board of Directors' Responsibilities for the Standalone Financial Results

These Standalone financial results have been prepared on the basis of the Standalone financial statements.

The Company's Management and the Board of Directors are responsible for the preparation and presentation of these financial results that give a true and fair view of the net profit/loss and other financial information in accordance with the recognition and measurement principles laid down in Accounting Standards prescribed under Section 133 of the





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Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act; safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management and Board of Directors.
- Conclude on the appropriateness of Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our





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conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Standalone financial results include the results for the half year ended March 31, 2023 being the balancing figures between the audited figures of the full financial year and the unaudited year to date figures up to the 1st half year of the current financial year.

For, M/S A Y & CO
Chartered Accountants
F.R.N: - 020829C



Arpit Gupta
Partner
M.NO.-421544
UDIN -23421544BGSPZY9233

Date: April 29, 2023
Place: Faridabad, Haryana

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

Standalone Statement of Audited Financial Results for the Half Year & Year ended on March 31, 2023 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

(Amount in Lakhs)

	Particulars	Half Year ended on	Half Year ended on	Half Year ended on	Year to date figures for	Year to date figures
		31/03/2023	30/09/2022	31/03/2022	the year ended on	for the year ended
		Audited	Unaudited	Audited	Audited	Audited
	INCOME FROM OPERATIONS					
I	Revenue from Operations	211.04	226.69	214.83	437.73	353.45
II	Other Income	3.60	5.39	2.83	8.99	3.57
III	Total Revenue (I+II)	214.63	232.08	217.67	446.72	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	100.72	83.16	63.55	183.88	106.67
	Finance Cost	2.86	2.78	1.62	5.64	1.64
	Depreciation & Amortization Expense	4.30	15.02	6.67	19.32	10.51
	Other Expenses	69.08	66.16	99.37	135.24	147.23
	Total expenses (IV)	176.96	167.11	171.21	344.08	266.05
V	Profit before Exceptional & Extraordinary Items and tax (III-IV)	37.67	64.97	46.45	102.64	90.97
VI	Exceptional Items	-	-	-	-	-
VII	Profit before Extraordinary Items and tax (V-VI)	37.67	64.97	46.45	102.64	90.97
VIII	Extraordinary Items	-	-	-	-	-
IX	Profit before tax (VII-VIII)	37.67	64.97	46.45	102.64	90.97
X	Tax Expenses					
	1 Current Tax	7.57	15.61	10.05	23.18	21.41
	2 Deferred Tax	1.91	0.11	-0.77	2.01	0.90
	Total Tax Expenses (X)	9.48	15.72	9.28	25.20	22.31
XI	Profit/(Loss) for the period from continuing operations (IX-X)	28.19	49.25	37.18	77.44	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)	28.19	49.25	37.18	77.44	68.65
XVI	Paid up Equity Share Capital	372.62	372.62	372.62	372.62	372.62
XVII	Reserves & Surplus	205.96	181.49	132.25	205.96	132.25
XVIII	Earnings per equity share					
	(1) Basic	0.76	1.32	1.17	2.08	2.15
	(2) Diluted	0.76	1.32	1.17	2.08	2.15

Notes:-

- The above Audited 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 April 29, 2023
- The Statutory Auditors of the Company have carried out the Statutory Audit 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 March 31, 2023
- 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 Chandar Mittal

Subhash Chandar Mittal
Chairman Cum Managing Director
DIN : 02861072

Place : Faridabad, Haryana
Date : April 29, 2023



DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED
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CIN - L74900HR2009PLC039823

H. NO.- 473 Sector-30 Faridabad, Haryana - 121003 India

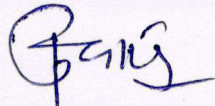
Website - www.dmrengineering.net; Email : dmr@dmrengineering.net

Standalone Audited Statement of Assets & Liabilities as on March 31, 2023

(Amount in Lakhs)

Particulars	As on 31st March 2023	As on 31st March 2022
	Audited	Audited
I. EQUITY AND LIABILITIES		
1 Shareholders' funds		
Share capital	372.62	372.62
Reserves and surplus	205.96	132.25
	578.58	504.87
2 Non-current liabilities		
Long Term Borrowings	21.34	65.64
Deferred Tax Liabilities (Net)	2.71	0.69
Other Long Term Liabilities	-	-
Long Term Provision	8.02	-
	32.07	66.33
3 Current liabilities		
Short Term Borrowings	29.95	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	8.74	6.58
Other Current Liabilities	19.82	2.72
Short Term Provisions	23.63	21.41
	82.15	36.00
TOTAL	692.80	607.20
II. ASSETS		
Non-current assets		
Property Plant & Equipments		
1 Fixed assets		
(i) Tangible Assets	204.06	201.27
(ii) Intangible Assets	38.65	16.26
(ii) Capital Work in Progress	-	-
Non Current Investments	134.29	10.55
Long Term Loans & Advances	-	-
Deferred Tax Assets	-	-
Other Non Current Assets	2.37	2.46
	379.37	230.55
2 Current assets		
Current Investments	-	118.85
Inventories	-	-
Trade Receivables	247.00	177.39
Cash and cash equivalents	9.94	18.93
Short Term Loans & Advances	0.84	0.48
Other Current Assets	55.65	61.01
	313.44	376.65
TOTAL	692.80	607.20

For DMR Hydroengineering & Infrastructure Limited



Subhash Chander Mittal
Chairman Cum Managing Director
DIN : 02861072

Place : Faridabad, Haryana
Date : April 29, 2023



DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED

(Formerly Known as DMR HYDROENGINEERING & INFRASTRUCTURES PRIVATE LIMITED)

CIN - L74900HR2009PLC039823

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Website - www.dmrengineering.net; Email : dmr@dmrengineering.net

Standalone Audited Statement of Cash Flows for the year ended on March 31, 2023

(Amount in Lakhs)

Particulars	Financial Year Ended on	
	31.03.2023	31.03.2022
Cash flows from operating activities		
Profit before taxation	102.64	90.97
Adjustments for:		
Depreciation	19.32	10.51
Interest Received	(7.24)	(3.42)
Gratuity Expenses	8.48	-
Finance Cost	5.14	1.22
Working capital changes:		
(Increase) / Decrease in Trade Receivables	(69.61)	(46.89)
(Increase) / Decrease in Short Term Loans & Advances	(0.36)	(0.23)
(Increase) / Decrease in Other Current Assets	5.36	(21.54)
Increase / (Decrease) in Trade Payables	2.16	6.27
Increase / (Decrease) in Other Current Liabilities	17.10	(6.94)
Cash generated from operations	82.99	29.93
Payment/Adjustmen on Account of Tax Expenses	(21.41)	(21.58)
Net cash from operating activities	61.57	8.35
Cash flows from investing activities		
Purchase of property, plant and equipment	(44.49)	(112.63)
Sale/(Purchase) of Investments	118.85	(82.62)
Decrease in Long Term Investments	(123.74)	1.46
(Increase)/Decrease in Other Non Current Assets	0.09	(2.27)
Interest received	7.24	3.42
Net cash used in investing activities	(42.06)	(192.64)
Cash flows from financing activities		
Payment of Finance Cost	(5.14)	(1.22)
Dividend Paid During the year	(3.73)	-
Proceeds from Issue of Share Capital	-	79.80
Proceeds from Security Premium (Net)	-	50.92
Proceeds/ (Repayment) of Borrowings	(19.64)	70.93
Net cash used in financing activities	(28.51)	200.43
Net increase in cash and cash equivalents	(8.99)	16.14
Cash and cash equivalents at beginning of period	18.93	2.79
Cash and cash equivalents at end of period	9.94	18.93

For DMR Hydroengineering & Infrastructure Limited

Subhash Chander Mittal
Chairman Cum Managing Director
DIN : 02861072



Place : Faridabad, Haryana

Date : April 29, 2023



AY & COMPANY

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Independent Auditor's Report on Consolidated Financial Results of DMR Hydroengineering & Infrastructure Limited for the half year and year ended March 31, 2023 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To

**The Board of Directors of
DMR Hydroengineering & Infrastructure Limited**

Opinion

We have audited the accompanying statement of Consolidated Financial Results ("the Statement") of DMR Hydroengineering & Infrastructure Limited (hereinafter referred to as Holding Company) & its subsidiary (holding company and its subsidiaries together referred to as "the Group") for the half year and year ended March 31, 2023, attached herewith, being submitted by the Group pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid year to date consolidated annual financial results:

- (i) Includes the financial results of following entity:-

Name of Entity	Relationship
DMR Consulting Inc. (Incorporated in United States of America)	Wholly owned Subsidiary

- (ii) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended in this regard; and;
- (iii) give a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit, and other financial information of the Group for the year ended March 31, 2023.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Group in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Consolidated Financial Results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion.





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Management's and Board of Directors' Responsibilities for the Consolidated Annual Financial Results

These consolidated annual financial results have been prepared on the basis of the consolidated financial statements.

The Board of Directors & Management of Holding company are responsible for the preparation and presentation of these consolidated annual financial results that give a true and fair view of the net profit/loss and other financial information in accordance with the recognition and measurement principles laid down in Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act; safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Consolidated Financial Results by the Management of the Company, as aforesaid.

In preparing the consolidated annual financial results, the respective Board of Directors of the companies included in the group are responsible for assessing the Group's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the group are responsible for overseeing the Group's financial reporting process.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the Consolidated Financial Results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated annual financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Consolidated Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of such controls.





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- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management and Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Group's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Perform procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations to the extent applicable.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group to express an opinion on the consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of holding company of which we are the independent auditors. For the subsidiary company included in the consolidated Financial Results, which is audited by other auditor, such other auditor remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

Materiality is the magnitude of misstatements in the Consolidated Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Consolidated Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Consolidated Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Consolidated Financial Results includes financial results of subsidiary whose financial statements/results reflects total assets of Rs. 2.46 Lakhs as at March 31, 2023, total Revenue of Rs. NIL, total net profit after tax (0.43) lakhs &





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(0.43) Lakhs, for the half year and year ended on March 31, 2023 respectively as considered in consolidated financials which have been certified by the management. The financial results of subsidiary company incorporated in USA is certified by the management itself since the law of that country doesn't required the Independent Audit. management certification on financial statements/ Financial Results/financial information of subsidiary companies have been furnished to us and-our-opinion on the consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of these entities, is based solely on the management certifications & procedures performed by us are as stated in paragraph above. Our opinion, in so far as it relates to the affairs of such subsidiary is based solely on report of management. Our opinion is not modified in respect of this matter.

The Consolidated financial results include the results for the half year ended March 31, 2023 being the balancing figures between the audited figures of the full financial year and the unaudited year to date figures up to the 1st half year of the current financial year.

For, M/S A Y & CO
Chartered Accountants
F.R.N: - 020829C



Arpit Gupta
Partner
M.NO.-421544
UDIN - 23421544BGSPZZ7611

Date: April 29, 2023
Place: Faridabad, Haryana

DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED
(Formerly Known as DMR HYDROENGINEERING & INFRASTRUCTURES PRIVATE LIMITED)
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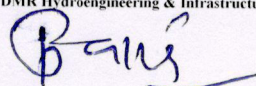
Consolidated Statement of Audited Financial Results for the Half Year & Year ended on March 31, 2023 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015
(Amount in Lakhs)

	Particulars	Half Year ended on 31/03/2022	Year to date figures for theyear ended on 31/03/2023
		Audited	Audited
	INCOME FROM OPERATIONS		
I	Revenue from Operations	211.04	437.73
II	Other Income	3.60	8.99
III	Total Revenue (I+II)	214.63	446.72
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	100.72	183.88
	Finance Cost	2.86	5.64
	Depreciation & Amortization Expense	4.30	19.32
	Other Expenses	69.51	135.67
	Total expenses (IV)	177.39	344.51
V	Profit before Exceptional & Extraordinary Items and tax (III-IV)	37.24	102.21
VI	Exceptional Items	-	-
VII	Profit before Extraordinary Items and tax (V-VI)	37.24	102.21
VIII	Extraordinary Items	-	-
IX	Profit before tax (VII-VIII)	37.24	102.21
X	Tax Expenses		
	1 Current Tax	7.57	23.18
	2 Deferred Tax	1.91	2.01
	Total Tax Expenses (X)	9.48	25.20
XI	Profit/(Loss) for the period from continuing operations (IX-X)	27.76	77.01
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)	27.76	77.01
XVI	Paid up Equity Share Capital	372.62	372.62
XVII	Reserves & Surplus	205.53	205.53
XVIII	Earnings per equity share		
	(1) Basic	0.75	2.07
	(2) Diluted	0.75	2.07

Notes:-

- The above Audited 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 April 29, 2023
- The Statutory Auditors of the Company have carried out the Statutory Audit 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 March 31, 2023
- 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 : April 29, 2023



DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED
(Formerly Known as DMR HYDROENGINEERING & INFRASTRUCTURES PRIVATE LIMITED)

CIN - L74900HR2009PLC039823

H. NO.- 473 Sector-30 Faridabad, Haryana - 121003 India

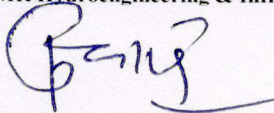
Website - www.dmrengineering.net; Email : dmr@dmrengineering.net

Consolidated Audited Statement of Assets & Liabilities as on March 31, 2023

(Amount in Lakhs)

Particulars		As on 31st March 2023
		Audited
I.	EQUITY AND LIABILITIES	
1	Shareholders' funds	
	Share capital	372.62
	Reserves and surplus	205.53
		578.15
2	Non-current liabilities	
	Long Term Borrowings	21.34
	Deferred Tax Liabilities (Net)	2.71
	Other Long Term Liabilities	-
	Long Term Provision	8.02
		32.07
3	Current liabilities	
	Short Term Borrowings	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	8.74
	Other Current Liabilities	17.36
	Short Term Provisions	23.63
		80.12
	TOTAL	690.34
II.	ASSETS	
	Non-current assets	
	Property Plant & Equipments	
1	Fixed assets	
	(i) Tangible Assets	204.06
	(ii) Intangible Assets	38.65
	(ii) Capital Work in Progress	-
	Non Current Investments	131.83
	Long Term Loans & Advances	-
	Deferred Tax Assets	-
	Other Non Current Assets	2.37
		376.91
2	Current assets	
	Current Investments	-
	Inventories	-
	Trade Receivables	247.00
	Cash and cash equivalents	9.94
	Short Term Loans & Advances	0.84
	Other Current Assets	55.65
		313.44
	TOTAL	690.34

For DMR Hydroengineering & Infrastructure Limited



Subhash Chander Mittal
Chairman Cum Managing Director
DIN : 02861072



Place : Faridabad, Haryana
Date : April 29, 2023

DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED

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H. NO.- 473 Sector-30 Faridabad, Haryana - 121003 India

Website - www.dmrengineering.net; Email : dmr@dmrengineering.net

Consolidated Audited Statement of Cash Flows for the year ended on March 31, 2023

(Amount in Lakhs)

Particulars	Financial Year Ended on
	31.03.2023
Cash flows from operating activities	
Profit before taxation	102.21
Adjustments for:	
Depreciation	19.32
Interest Received	(7.24)
Gratuity Expenses	8.48
Finance Cost	5.14
Working capital changes:	
(Increase) / Decrease in Trade Receivables	(69.61)
(Increase) / Decrease in Short Term Loans & Advances	(0.36)
(Increase) / Decrease in Other Current Assets	5.36
Increase / (Decrease) in Trade Payables	2.16
Increase / (Decrease) in Other Current Liabilities	14.64
Cash generated from operations	80.10
Payment/Adjustmen on Account of Tax Expenses	(21.41)
Net cash from operating activities	58.69
Cash flows from investing activities	
Purchase of property, plant and equipment	(44.49)
Sale/(Purchase) of Investments	118.85
Decrease in Long Term Investments	(121.28)
(Increase)/Decrease in Other Non Current Assets	0.09
Interest received	7.24
Net cash used in investing activities	(39.60)
Cash flows from financing activities	
Payment of Finance Cost	(5.14)
Dividend Paid During the year	(3.73)
Proceeds from Issue of Share Capital	-
Proceeds from Security Premium (Net)	-
Proceeds/ (Repayment) of Borrowings	(19.21)
Net cash used in financing activities	(28.08)
Net increase in cash and cash equivalents	(8.99)
Cash and cash equivalents at beginning of period	18.93
Cash and cash equivalents at end of period	9.94

For DMR Hydroengineering & Infrastructure Limited

Subhash Chander Mittal
Chairman Cum Managing Director
DIN : 02861072



Place : Faridabad, Haryana
Date : April 29, 2023