

23 October 2024

BSE Limited PJ Towers, 25th Floor, Dalal Street, Mumbai 400001. Scrip Code: 543933 National Stock Exchange of India Ltd Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. Scrip Code: CYIENTDLM

Sub: Newspaper Advertisement

Ref: Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Reference to the captioned subject, please find enclosed the copy of the Newspaper Publication published in Business Standard all editions (English) and Mana Telangana, Hyderabad edition (Telugu) on 23 October 2024 in connection with the Financial Results for the quarter and half-year ended 30 September 2024, declared by Board of Directors on 21 October 2024.

This is for your information and records

For Cyient DLM Limited

S. Krithika Company Secretary & Compliance Officer

Cyient DLM Limited

Mysore Office Plot no.347, D1 &2, KIADB Electronics City, Hebbal Industrial Area, Mysore 570 016, Karnataka, India Registered Office Plot No.5G, Survey No.99/1 Mamidipalli Village, GMR Aerospace & Industrial Park, Rajiv Gandhi International Airport Shamshabad, Hyderabad – 500 108

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CYIENT DLM LIMITED

Regd. Office: Plot No.5G, Survey No.99/1, Mamidipalli Village, GMR Aerospace & Industrial Park, GMR Hyderabad Aviation SEZ Limited, Rajiv Gandhi International Airport, Shamshabad, Hyderabad-500108, Telangana, India. Ph: 040- 67641322, Fax: 040 - 66624368. Email: company.secretary@cyientdlm.com; Website: www.cyientdlm.com CIN: L31909TG1993PLC141346

[Regulation 52 (8), read with Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 (LODR Regulations)]

Sta	enue from operations er income (refer note 5) come es t of materials consumed nges in inventories of finished goods, stock-in-trade and work-in-progress oloyee benefits expense loyee benefits expense ince costs reciation and amortisation expense er expenses efore tax (1-2) pense efore tax (1-2) pense before tax) Deferred tax x expense fit for the period/year (3-4)	arter and Ha	olf Year Endec	l September 3	30, 2024							(*	₹ in Millions)
				Consolidat	ted results					Standalo	ne results		
SI.	Destinutore		Quarter Ended		Half Yea	ır Ended	Year Ended		Quarter Ended		Half Yea	ar Ended	Year Ended
No.	Particulars	30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24	30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income												
	(a) Revenue from operations	3,894.50	2,578.85	2,918.38	6,473.35	5,089.86	11,918.71	3,894.50	2,578.85	2,918.38	6,473.35	5,089.86	11,918.71
	(b) Other income (refer note 5)	70.99	88.91	92.82	159.90	101.94	278.26	71.00	88.89	92.82	159.89	101.94	278.26
	Total income	3,965.49	2,667.76	3,011.20	6,633.25	5191.80	12,196.97	3,965.50	2,667.74	3,011.20	6,633.24	5,191.80	12,196.97
2	Expenses												
	(a) Cost of materials consumed	2,829.98	2,203.75	2,420.66	5,033.73	4,155.31	9,487.38	2,829.98	2,203.75	2,420.66	5,033.73	4,155.31	9,487.38
		262.05	(276.60)	(108.89)	(14.55)	(215.62)	(287.78)	262.05	(276.60)	(108.89)	(14.55)	(215.62)	(287.78)
	(c) Employee benefits expense	335.68	327.96	266.96	663.64	511.26	1,173.80	335.68	327.96	266.96	663.64	511.26	1,173.80
	(d) Finance costs	109.72	80.30	75.88	190.02	166.68	343.87	109.72	80.30	75.88	190.02	166.68	343.87
		68.70	66.93	54.75	135.63	103.03	223.12	68.70	66.93	54.75	135.63	103.03	223.12
	(f) Other expenses	150.45	123.83	104.22	274.28	203.65	435.19	149.52	123.08	104.22	272.60	203.65	435.19
	Total expenses	3,756.58	2,526.17	2,813.58	6,282.75	4,924.31	11,375.58	3,755.65	2,525.42	2,813.58	6,281.07	4,924.31	11,375.58
3	Profit before tax (1-2)	208.91	141.59	197.62	350.50	267.49	821.39	209.85	142.32	197.62	352.17	267.49	821.39
4	Tax expense												
	(a) Current tax	56.28	45.03	44.03	101.31	67.41	212.09	56.28	45.03	44.03	101.31	67.41	212.09
		(1.91)	(9.40)	7.06	(11.31)	(0.04)	(2.66)	(1.91)	(9.40)	7.06	(11.31)	(0.04)	(2.66)
	Total tax expense	54.37	35.63	51.09	90.00	67.37	209.43	54.37	35.63	51.09	90.00	67.37	209.43
5	Net Profit for the period/year (3-4)	154.54	105.96	146.53	260.50	200.12	611.96	155.48	106.69	146.53	262.17	200.12	611.96
6	Other comprehensive income												
	(a) Other comprehensive income not to be reclassified to profit or loss in subsequent periods:												
	(i) Re measurements of net defined benefit liability	(4.18)	4.00	(2.29)	(0.18)	(3.99)	(8.78)	(4.18)	4.00	(2.29)	(0.18)	(3.99)	(8.78)
	(ii) Income tax effect on above	1.05	(1.01)	0.57	0.04	1.00	2.21	1.05	(1.01)	0.57	0.04	1.00	2.21
	(iii) Fair valuation changes on financial instruments	-	-	-	-	-	(233.10)	-	-	-	-	-	(233.10)
	(b) Other comprehensive income to be reclassified to profit or loss in subsequent periods:												
	(i) Exchange differences in translating the financial statements of foreign operations	1.58	-	-	1.58	-	-	-	-	-	-	-	-
	(ii) Income tax effect on above	-	-	-	-	-	-	-	-	-	-	-	-
	Total other comprehensive income/(loss)	(1.55)	2.99	(1.72)	1.44	(2.99)	(239.67)	(3.13)	2.99	(1.72)	(0.14)	(2.99)	(239.67)
7	Total comprehensive income (5+6)	152.99	108.95	144.81	261.94	197.13	372.29	152.35	109.68	144.81	262.03	197.13	372.29
8	Paid up equity share capital [Face Value of ₹ 10 per share]						793.06						793.06
9	Other equity						8,296.72						8,296.72
10	Earnings Per Share [Face Value of ₹ 10 per share]*												
	(a) Basic (in ₹)	1.95	1.34	1.88	3.28	3.03	8.42	1.96	1.35	1.88	3.31	3.03	8.42
	(b) Diluted (in ₹)	1.94	1.33	1.88	3.27	3.03	8.39	1.95	1.34	1.88	3.30	3.03	8.39

* EPS for the quarterly and half year periods are not annualized.

NOTES:

- 1. The above statement of unaudited consolidated and standalone financial results of Cyient DLM Limited (the "Holding Company" or the "Company") and its subsidiary (the Holding Company and its subsidiaries together referred to as the "Group") have been prepared in accordance with the Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India ("SEBI"). These results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meetings held on October 21, 2024. The Statutory Auditors have carried out a limited review on the unaudited consolidated and standalone financial results and issued unmodified reports thereon
- 2. The Holding Company had incorporated a wholly owned subsidiary, Cyient DLM Inc., USA on March 05, 2024. Consequently, the comparative figures for the quarter and half year ended September 30, 2023 presented in the consolidated financial results represent the figures of the standalone financial results and other information of the Holding Company.
- 3. On October 04, 2024, the Company through it's wholly owned subsidiary Cyient DLM Inc., USA has entered into definitive agreement with Altschuler Holdings, Inc. to acquire 100% of the shares of Altek Electronics Inc., USA, an electronic manufacturing services provider in the United States for a consideration of USD 29.2 Million (approx. Rs. 2,444.48 Million), consisting of an upfront cash payment of USD 23.4 Mn (approx. Rs. 1,958.93 Million) subject to working capital adjustments and performance based contingent payments of upto USD 5.8 Mn (approx. Rs. 485.55 Million), based on attainment of agreed upon targets. This acquisition is a subsequent non-adjusting event for the quarter and half year ended September 30, 2024.
- 4. The Company had completed an Initial Public Offer ("IPO") by way of fresh issue of 22,364,653 equity shares of face value of ₹ 10 each of the Company at an issue price of ₹ 265 per equity share aggregating to ₹ 5,920 million. The equity shares of the Company were listed on National Stock Exchange of India Limited (NSE) and BSE Limited (BSE) on July 10, 2023. On June 6, 2023, the Company had undertaken a pre-IPO placement by way of private placement of 4,075,471 equity shares aggregating to ₹ 1,080 million at an issue price of ₹ 265 per equity share.

	d Standalone d Period Ended Sep-2023 30-Sep-2024 30-Si inaudited) (Unaudited) (Unaudited) 267.49 352.17 2 103.03 135.63 1 - 0.04 0.65 27.54 166.68 190.02 1 (91.54) (174.83) (5 1.34 19.96 4 447.65 578.53 4 1,164.73) (1,231.53) (1,164.73)	
Particulars As # Bases Proticulars Bases Proticulars Bases Bases Proticulars Proticulars Proticulars Bases Proticulars Proticulars Proticulars Proticulars Proticulars Proticulars Proticulars Prot	d Period Ended •Sep-2023 30-Sep-2024 30-Sa inaudited) (Unaudited) (Unaudited) 267.49 352.17 2 103.03 135.63 1 - 0.04 1 0.65 27.54 1 166.68 190.02 1 (91.54) (174.83) (5 - 28.00 1 1.34 19.96 4 1,164.73) (1,231.53) (1,164.73)	ded 10-Sep-2023 (Unaudited) 267.49 103.03 - 0.65 166.68 (91.54) - 1.34
Function 30-Sep-2024 31-Mar-2024 30-Sep-2024 31-Mar-2024 30-Sep-2024 30-Mar-2024 30-Sep-2024	Sep-2023 30-Sep-2024 30-Sep-2024 Inaudited) (Unaudited) (Unaudited) 267.49 352.17 2 103.03 135.63 1 - 0.04 0.65 0.65 27.54 1 166.68 190.02 1 (91.54) (174.83) (S 1.34 19.96 4 447.65 578.53 4 1,164.73) (1,231.53) (1,164.73)	0-Sep-2023 (Unaudited) 267.49 103.03 - 0.65 166.68 (91.54) - 1.34
Box Box <th>Inaudited) (Unaudited) (Unaudited) 267.49 352.17 2 103.03 135.63 1 - 0.04 0.65 0.65 27.54 1 166.68 190.02 1 (91.54) (174.83) (5 1.34 19.96 4 447.65 578.53 4 1,164.73) (1,231.53) (1,164.73)</th> <th>(Unaudited) 267.49 103.03 - 0.65 166.68 (91.54) - 1.34</th>	Inaudited) (Unaudited) (Unaudited) 267.49 352.17 2 103.03 135.63 1 - 0.04 0.65 0.65 27.54 1 166.68 190.02 1 (91.54) (174.83) (5 1.34 19.96 4 447.65 578.53 4 1,164.73) (1,231.53) (1,164.73)	(Unaudited) 267.49 103.03 - 0.65 166.68 (91.54) - 1.34
ASSETS Mon-current assets Image: constant and equipment Capital work-in-progress Capital work-in-progress	267.49 352.17 2 103.03 135.63 1 - 0.04 1 0.65 27.54 1 166.68 190.02 1 (91.54) (174.83) (9 1.34 19.96 1 447.65 578.53 4 1,164.73) (1,231.53) (1.16	267.49 103.03 - 0.65 166.68 (91.54) - 1.34
Non-current assets Non-cur	103.03 135.63 1 - 0.04 1 0.65 27.54 1 166.68 190.02 1 (91.54) (174.83) (5 - 28.00 1 1.34 19.96 1 447.65 578.53 4 1,164.73) (1,231.53) (1,16	103.03 - 0.65 166.68 (91.54) - 1.34
Property, plant and equipment 1,474,01 1,374,45 1,474,01 1,374,45 1,474,01 1,374,45 1,474,01 1,374,45 1,474,01 1,374,45 1,474,01 1,374,45 9,51 Cophtal work-in-progress 600,001 0.0000 0.000 0.0000	103.03 135.63 1 - 0.04 1 0.65 27.54 1 166.68 190.02 1 (91.54) (174.83) (5 - 28.00 1 1.34 19.96 1 447.65 578.53 4 1,164.73) (1,231.53) (1,16	103.03 - 0.65 166.68 (91.54) - 1.34
Capital workin-progress Goodwill 58,55 9,51 58,55 9,51 58,55 9,51 Depretation and amortisation expense 135,63 111 Goodwill 30,30 30,30 30,30 30,30 30,30 00,30	- 0.04 0.65 27.54 166.68 190.02 1 (91.54) (174.83) (5 - 28.00 1.34 19.96 447.65 578.53 4 1,164.73) (1,231.53) (1,16	0.65 166.68 (91.54) - 1.34
Goodwill 30.30	- 0.04 0.65 27.54 166.68 190.02 1 (91.54) (174.83) (5 - 28.00 1.34 19.96 447.65 578.53 4 1,164.73) (1,231.53) (1,16	0.65 166.68 (91.54) - 1.34
Other intangible assets 15.21 22.45 15.21 22.45 Net unrealised exchange loss/(gain) 21.96 10.02 11.90.02 <	0.65 27.54 166.68 190.02 1 (91.54) (174.83) (5 - 28.00 1.34 19.96 447.65 578.53 4 1,164.73) (1,231.53) (1,16	166.68 (91.54) - 1.34
Right of use assets 461.96 494.14 -	166.68 190.02 1 (91.54) (174.83) (5 - 28.00 1 1.34 19.96 4 447.65 578.53 4 1,164.73) (1,231.53) (1,16	166.68 (91.54) - 1.34
Financial assets Interest income Interest	(91.54) (174.83) (9 - 28.00 1.34 19.96 447.65 578.53 4 1,164.73) (1,231.53) (1,16	(91.54) - 1.34
(a) Investments 662.12 1.919.42 662.12	- 28.00 1.34 19.96 447.65 578.53 4 1,164.73) (1,231.53) (1,16	1.34
(b) Lans - - 830.54 - - Expected credit loss allowance, net 19.96 (c) Other financial assets 53.23 53.2	1.34 19.96 447.65 578.53 4 1,164.73) (1,231.53) (1,16	
(c) Other financial assets 53.23 67.11 68.79 Contrast sets Characial assets Characial assets 53.23.10 4.642.19 5.233.10 4.642.19 5.233.10 4.642.19 2.258.69 3.467.57 2.258.69 3.467.57 2.258.69 <th< td=""><td>447.65 578.53 4 1,164.73) (1,231.53) (1,16</td><td></td></th<>	447.65 578.53 4 1,164.73) (1,231.53) (1,16	
Deferred tax assets (net) 70.01 58.66 70.01 58.66 70.01 58.66 70.01 58.66 70.01 58.66 70.01 58.66 70.01 58.66 70.01 58.66 70.01 68.79 67.11 68.79 67.11 68.79 67.11 68.79 67.11 68.79 67.11 68.79 67.11 68.79 67.11 68.79 67.13 68.79 67.13 68.79 67.13 68.79 67.13 68.79 67.13 68.79 67.13 68.79 67.13 68.79 67.13 68.79 67.13 68.79 77.365 77.363	1,164.73) (1,231.53) (1,16	447.65
Other non-current assets 67.11 68.79 67.11 68.79 Changes in working capital Adjustments for (increase) / decrease in operating assets: (1,231.53) (1,1231.53) (1,1231.53) (1,1231.53) (1,1231.53) (1,1231.53) (1,1231.53) (1,1231.53) (1,1231.53) (1,1231.53) (1,1231.53) (1,1231.53) (1,1231.53) (1,1231.53) (1,1231.53) (1,1231.53) (1,131.64) (1,231.53) (1,131.64) (1,231.53) (1,131.64) (1,231.53) (1,131.64) (1,231.53) (1,131.64)		
Current assets Cash flow (used in)/generated from operating activities (A) Current assets Current assets Current assets Cash flow (used in)/generated from operating activities (A) Current assets Current assets Current asset		
Current assets 5,233.10 4,642.19 5,233.10 4,642.19 5,233.10 4,642.19 (590.91) (36 Inventories 5,233.10 4,642.19 5,233.10 4,642.19 (590.91) (36 (a) Trade receivables 3,467.57 2,258.69 3,467.57 2,258.69 (462.04) (10) (b) Cash and cash equivalents 2,435.08 416.89 191.79 416.89 (17731.80) (1731.80) (1731.80) (1731.80) (131.04) </td <td></td> <td></td>		
Inventories 5,233.10 4,642.19 5,233.10 4,642.19 Other assets and other financial assets 65.04 (25 (a) Trade receivables 3,467.57 2,258.69 3,467.57 2,258.69 3,467.57 2,258.69 (462.04) (10) (b) Cash and cash equivalents 2,435.08 416.89 191.79 416.89 (1740,494.98) <td< td=""><td>(365.51) (590.91) (36</td><td>(1,164.73)</td></td<>	(365.51) (590.91) (36	(1,164.73)
Introduction A, 642, 13 A, 642, 14 A, 642, 14<		(365.51)
Initial absolution 3,467.57 2,258.69 3,467.57 2,258.69 Trade payables (462.04) (10 (a) Tade receivables 2,435.08 416.89 191.79 416.89 191.79 416.89 (a) Trade payables (a) Construction	(250.67) 80.40 (25	(250.67)
(b) Rote roomatics 0, +07, 107 2, 58, 55 0, +07, 107 2, 58, 55 0, +07, 107 2, 58, 55 4, 948, 98 191, 79 416.89 9 9 70% 16, 92, 108 174, 04 -<		
C) Outsh and cash equivalents 2,150.00 110.13 110.13 110.03 Cash (used in)/generated from operations (1,731.80) (1,802.80) (1,802.80) (1,802.80) (1,802.80) (1,802.80) (1,802.80) (1,8		(101.75)
(d) Loans 2,100.30 2,100.30 2,100.30 2,100.30 2,100.30 2,100.30 1,100.30 <t< td=""><td></td><td>(324.93)</td></t<>		(324.93)
International assetsS7.25248.93S7.25248.93S7.25248.93Net cash flow (used in)/generated from operating activities (A)(1,862.84)(1,80Other current assets677.05743.43661.71743.43Total current assets14,028.6013,259.1111,944.0113,259.11Total assets16,921.1016,032.7616,924.3516,032.76Total assets16,921.1016,032.7616,924.3516,032.76Payment towards purchase of property, plant and equipment and intangible assets(268.70)(19		(1,759.94) (42.56)
(e) Other initiation assets 37.23 246.93 37.23 246.93 37.23 246.93 10		(42.50)
Total current assets 14,028.60 13,259.11 11,944.01 13,259.11 Inyestments in Subsidiary - Total assets 16,921.10 16,032.76 16,924.35 16,032.76 <td< td=""><td>,002.00) (1,040.21) (1,00</td><td>1,002.00)</td></td<>	,002.00) (1,040.21) (1,00	1,002.00)
India current assets 14,020.00 13,239.11 11,944.01 13,239.11 Investments in Subsidiary - Total assets 16,921.10 16,032.76 <td< td=""><td></td><td></td></td<>		
Iotal assets 16,921.10 16,924.35 16,032.76 Payment towards purchase of property, plant and equipment and intangible assets (268.70) (19	- (1,257.30)	-
Payment towards purchase of property, plant and equipment and intangible assets (268.70) (19	- (1,004.58)	-
Investment in dense its dense (0.177.00) // CE	(190.58) (268.70) (19	(190.58)
		(4,655.22)
Proceeds from maturity / withdrawai of Deposits 4,907.00 27		270.81
Faulty chore conital 703.06 703.06 703.06 703.06 100 100 100 100 100 100 100 100 100 1		61.21
Equity share capital 795.06 795.06 795.06 795.06 Net cash flow (used in)/generated from investing activities (B) 2,889.20 (4,51 Other equity 8,580.88 8,296.72 8,584.13 8,296.72 Net cash flow (used in)/generated from investing activities (B) 2,889.20 (4,51	4,513.77) 627.30 (4,51	(4,513.77)
Total equity 9,373.94 9,089.78 9,377.19 9,089.78 C. CASH FLOW FROM FINANCING ACTIVITIES		
	7,000.00 - 7,0	7,000.00
		(275.69)
		336.67
	· · · · · · · · · · · · · · · · · · ·	(1,587.16)
(a) Borrowings 622.27 746.72 622.27 746.72 Repayments of non-current borrowings (124.45)	- (124.45)	-
	. ,	(32.03)
(c) Other financial liabilities - 180.60 - 180.60 Payment of Interest on lease liabilities (27.06) (1	(18.92) (27.06) (1	(18.92)
	(77.50) (494.22) (7	(77.50)
Total non-current liabilities1,223.001,548.741,223.001,548.74Net cash flow generated from financing activities (C)647.105,34	5,345.37 647.10 5,3	5,345.37
		(970.90)
		611.58
	$\begin{array}{c cccc} 0.69 & (1.31) \\ \hline \end{array} $	0.69
(b) Lease liabilities 73.65 70.46 70.45 70	(358.64) (150.23) (35	(358.64)
(i) total outstanding dues of micro enterprises and small enterprises 18.84 80.85 18.84 80.85 (i) Cash and cash equivalents comprises of:		
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises 2,742.92 3,119.41 2,742.92 3,119.41 Balances with banks		
	350.94 191.78 3	350.94
	0.01 0.01 0.01	0.01
		350.95
		(709.59)
		(358.64)
	. , , , , , , , , , , , , , , , , , , ,	
Total liabilities 7,547.16 6,942.98 7,547.16 6,942.98		
Total equity and liabilities 16,921.10 16,032.76 16,924.35 16,032.76		

Utilisation of the net IPO proceeds (net of share issue expenses) is summaried below:

(₹ in Millions)

Particulars	Objects of the issue as per prospectus	Utilisation up to September 30, 2024	Unutilised amount as at September 30, 2024
Funding incremental working capital requirements of the Company	2,910.90	1,316.69	1,594.21
Funding capital expenditure of the Company	435.72	29.32	406.40
Repayment/prepayment, in part or full, of certain borrowings of the Company	1,609.11	1,608.54	0.57
Achieving inorganic growth through acquisitions*	700.00	-	700.00
General corporate purposes #	975.81	-	975.81
Total	6,631.54	2,954.55	3,676.99

* The Company has transferred these balances to Cyient DLM Inc., USA to partly fund acquisition of Altek Electronics Inc., USA (refer note 3) # Revision on account of reduction in actual expenditure compared to estimated IPO related expenses by Rs. 41.91 Million

5. Other income includes:						(₹ in Millions)
Particulars		Quarter Ended		Half Yea	r Ended	Year Ended
Faiticulais	30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24
i . Net foreign exchange gain/(loss)						
Standalone results	(27.64)	(9.85)	(6.79)	(37.49)	(9.82)	(36.16)
Consolidated results	(27.64)	(9.85)	(6.79)	(37.49)	(9.82)	(36.16)

6. The Company is engaged in the business of manufacturing and providing "Electronic Manufacturing Services" which it has determined to be the only reportable segment in terms of Ind AS 108 "Operating Segments".

7. The Unaudited Consolidated and Standalone Balance Sheet and Statement of Cash Flows are attached in Annexure 1 and 2 respectively.

				Annexure - 1					Annexure - 2	
Unaudited Consolidated and Standalone Balance Sheet as at September 30, 2	024			(₹ in Millions)	Unaudited Consolidated and Standalone Statement of Cash Flow for the Half y	ear ended as at	September 30, 2	024	(₹ in Millions)	
	Conso	lidated	Stand	lalone		Conso	lidated	Standalone		
Particulars		at		s at	Particulars		Ended		Ended	
	30-Sep-2024	31-Mar-2024	30-Sep-2024	31-Mar-2024	, unouno	30-Sep-2024	30-Sep-2023	30-Sep-2024	30-Sep-2023	
	(Unaudited)	(Audited)	(Unaudited)	(Audited)		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
ASSETS Non-current assets					A. CASH FLOW FROM OPERATING ACTIVITIES					
Property, plant and equipment	1 474 01	1 974 45	1 474 01	1 974 45	Profit before tax	350.50	267.49	352.17	267.49	
Capital work-in-progress	1,474.01 58.55	1,374.45 9.51	1,474.01 58.55	1,374.45 9.51	Adjustments for:					
Goodwill	30.30	30.30	30.30	30.30	Depreciation and amortisation expense	135.63	103.03	135.63	103.03	
Other intangible assets	15.21	22.45	15.21	22.45	Loss on sale of Property, Plant and Equipment (net)	0.04	-	0.04	-	
Right of use assets	461.96	494.14	461.96	494.14	Net unrealised exchange loss/(gain)	21.96	0.65	27.54	0.65	
Financial assets	401.90	494.14	401.90	494.14	Finance costs	190.02	166.68	190.02	166.68	
(a) Investments	662.12	662.12	1,919.42	662.12	Interest income	(174.85)	(91.54)	(174.83)	(91.54)	
(b) Loans	002.12	002.12	830.54	002.12	Share based payment expenses Expected credit loss allowance, net	28.00 19.96	- 1.34	28.00 19.96	- 1.34	
(c) Other financial assets	53.23	53.23	53.23	53.23	Expected cledit loss allowance, net	19.90	1.34	19.90	1.34	
Deferred tax assets (net)	70.01	58.66	70.01	58.66	Operating profit before working capital changes	571.26	447.65	578.53	447.65	
Other non-current assets	67.11	68.79	67.11	68.79	Changes in working capital	571.20	447.03	576.55	447.05	
Total non-current assets	2.892.50	2.773.65	4.980.34	2.773.65	Adjustments for (increase) / decrease in operating assets:					
	2,092.30	2,110.00	4,500.54	2,110.00	Trade receivables	(1,231.53)	(1,164.73)	(1,231.53)	(1,164.73)	
Current assets					Inventories	(590.91)	(365.51)	(1,231.33)	(365.51)	
Inventories	5,233.10	4.642.19	5,233,10	4,642.19	Other assets and other financial assets	65.04	(250.67)	80.40	(250.67)	
Financial assets	5,255.10	4,042.19	0,200.10	7,072.13	Adjustments for increase / (decrease) in operating liabilities:	00101	()		(,	
(a) Trade receivables	3,467.57	2,258.69	3,467.57	2.258.69	Trade payables	(462.04)	(101.75)	(462.04)	(101.75)	
(a) frace receivables (b) Cash and cash equivalents	2,435.08	416.89	191.79	416.89	Provisions and other liabilities	(83.62)	(324.93)	(83.62)	(324.93)	
(c) Other bank balances	2,158.55	4,948.98	2,158.55	4,948.98	Cash (used in)/generated from operations	(1,731.80)	(1,759.94)	(1,709.17)	(1,759.94)	
(d) Loans	2,130.33	4,940.90	174.04	4,940.90	Income taxes paid	(131.04)	(42.56)	(131.04)	(42.56)	
(e) Other financial assets	57.25	248.93	57.25	248.93	Net cash flow (used in)/generated from operating activities (A)	(1,862.84)	(1,802.50)	(1,840.21)	(1,802.50)	
Other current assets	677.05	743.43	661.71	743.43						
Total current assets	14.028.60	13,259.11	11.944.01	13.259.11	B. CASH FLOW FROM INVESTING ACTIVITIES					
Iotal current assets	14,020.00	13,239.11	11,544.01	13,239.11	Investments in Subsidiary	-	-	(1,257.30)	-	
Total assets	16,921.10	16.032.76	16.924.35	16.032.76	Loan given to Subsidiary	-	-	(1,004.58)	-	
Iudi asseis	10,521.10	10,032.70	10,524.55	10,032.70	Payment towards purchase of property, plant and equipment and intangible assets	(268.70)	(190.58)	(268.70)	(190.58)	
EQUITY AND LIABILITIES					Investment in deposits	(2,177.23)	(4,655.22)	(2,177.23)	(4,655.22)	
EQUITY					Proceeds from maturity / withdrawal of Deposits	4,967.66	270.81	4,967.66	270.81	
Equity share capital	793.06	793.06	793.06	793.06	Interest received	367.47	61.21	367.45	61.21	
Other equity	8,580.88	8,296.72	8,584.13	8.296.72	Net cash flow (used in)/generated from investing activities (B)	2,889.20	(4,513.77)	627.30	(4,513.77)	
Total equity	9,373.94	9.089.78	9,377.19	9,089.78						
lotal equity	3,010.34	3,003.70	3,077.13	3,003.10	C. CASH FLOW FROM FINANCING ACTIVITIES					
LIABILITIES					Proceeds from issue of equity shares	-	7,000.00	-	7,000.00	
Non-current liabilities					Transaction cost on issue of shares	(2.62)	(275.69)	(2.62)	(275.69)	
Financial liabilities					Proceeds from current borrowings	8,918.28	336.67	8,918.28	336.67	
(a) Borrowings	622.27	746.72	622.27	746.72	Repayments of current borrowings	(7,583.28)	(1,587.16)	(7,583.28)	(1,587.16)	
(a) Borrowings (b) Lease liabilities	472.36	515.10	472.36	515.10	Repayments of non-current borrowings	(124.45)	-	(124.45)	-	
(c) Other financial liabilities	-	180.60	-	180.60	Payment of lease liabilities Payment of Interest on lease liabilities	(39.55)	(32.03)	(39.55)	(32.03)	
Provisions	128.37	106.32	128.37	106.32	Payment of interest on lease liabilities	(27.06) (494.22)	(18.92) (77.50)	(27.06)	(18.92)	
Total non-current liabilities	1,223.00	1,548.74	1,223.00	1,548.74	Net cash flow generated from financing activities (C)	(494.22) 647.10	5,345.37	(494.22) 647.10	(77.50) 5,345.37	
							0,010,01	577.10	0,010.07	
Current liabilities					Net increase / (decrease) in cash and cash equivalents (A+B+C)	1,673.46	(970.90)	(565.81)	(970.90)	
Financial liabilities					Cash and cash equivalents at the beginning of the year	416.89	611.58	416.89	611.58	
(a) Borrowings	2,265.93	588.91	2,265.93	588.91	Exchange differences on translation of foreign currency cash and cash equivalents	2.71	0.69	(1.31)	0.69	
(b) Lease liabilities	73.65	70.46	73.65	70.46	Cash and cash equivalents at the end of the year (refer note (i) below)	2,093.06	(358.64)	(150.23)	(358.64)	
(c) Trade payables					Notes:					
(i) total outstanding dues of micro enterprises and small enterprises	18.84	80.85	18.84	80.85	(i) Cash and cash equivalents comprises of:					
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	2,742.92	3,119.41	2,742.92	3,119.41	Balances with banks					
(d) Other financial liabilities	130.09	216.66	130.09	216.66	in current accounts	2,435.07	350.94	191.78	350.94	
Other current liabilities	1,084.98	1,280.86	1,084.98	1,280.86	Cash on hand	0.01	0.01	0.01	0.01	
Provisions	3.88	3.49	3.88	3.49		2,435.08	350.95	191.79	350.95	
Income tax liabilities (net)	3.87	33.60	3.87	33.60	Bank overdraft account balances	(342.02)	(709.59)	(342.02)	(709.59)	
Total current liabilities	6,324.16	5,394.24	6,324.16	5,394.24		2,093.06	(358.64)	(150.23)	(358.64)	
			· ·	<u> </u>		,	(- 3000 - 1)	(130000)	(,	
Total liabilities	7,547.16	6,942.98	7,547.16	6,942.98						
Total equity and liabilities	16,921.10	16,032.76	16,924.35	16,032.76					DLM LIMITE	

Place : Hyderabad Date : October 21, 2024

Sd/-Rajendra Velagapudi **Managing Director**





CYIENT DLM LIMITED

Regd. Office: Plot No.5G, Survey No.99/1, Mamidipalli Village, GMR Aerospace & Industrial Park, GMR Hyderabad Aviation SEZ Limited, Rajiv Gandhi International Airport, Shamshabad, Hyderabad-500108, Telangana, India. Ph: 040- 67641322, Fax: 040 - 66624368. Email: company.secretary@cyientdlm.com; Website: www.cyientdlm.com CIN: L31909TG1993PLC141346

[Regulation 52 (8), read with Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 (LODR Regulations)]

		Consolidated results						Standalone results					
SI.		Quarter Ended			Half Year Ended Year Ended		Quarter Ended			Half Year Ended		Year Ended	
No.	Particulars	30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24	30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income												
	(a) Revenue from operations	3,894.50	2,578.85	2,918.38	6,473.35	5,089.86	11,918.71	3,894.50	2,578.85	2,918.38	6,473.35	5,089.86	11,918
	(b) Other income (refer note 5)	70.99	88.91	92.82	159.90	101.94	278.26	71.00	88.89	92.82	159.89	101.94	278
	Total income	3,965.49	2,667.76	3,011.20	6,633.25	5191.80	12,196.97	3,965.50	2,667.74	3,011.20	6,633.24	5,191.80	12,19
2	Expenses												
	(a) Cost of materials consumed	2,829.98	2,203.75	2,420.66	5,033.73	4,155.31	9,487.38	2,829.98	2,203.75	2,420.66	5,033.73	4,155.31	9,48
	(b) Changes in inventories of finished goods, stock-in-trade and work-in-progress	262.05	(276.60)	(108.89)	(14.55)	(215.62)	(287.78)	262.05	(276.60)	(108.89)	(14.55)	(215.62)	(287
	(c) Employee benefits expense	335.68	327.96	266.96	663.64	511.26	1,173.80	335.68	327.96	266.96	663.64	511.26	1,17
	(d) Finance costs	109.72	80.30	75.88	190.02	166.68	343.87	109.72	80.30	75.88	190.02	166.68	34
	(e) Depreciation and amortisation expense	68.70	66.93	54.75	135.63	103.03	223.12	68.70	66.93	54.75	135.63	103.03	22
	(f) Other expenses	150.45	123.83	104.22	274.28	203.65	435.19	149.52	123.08	104.22	272.60	203.65	43
	Total expenses	3,756.58	2,526.17	2,813.58	6,282.75	4,924.31	11,375.58	3,755.65	2,525.42	2,813.58	6,281.07	4,924.31	11,37
3	Profit before tax (1-2)	208.91	141.59	197.62	350.50	267.49	821.39	209.85	142.32	197.62	352.17	267.49	82
4	Tax expense												
	(a) Current tax	56.28	45.03	44.03	101.31	67.41	212.09	56.28	45.03	44.03	101.31	67.41	21:
	(b) Deferred tax	(1.91)	(9.40)	7.06	(11.31)	(0.04)	(2.66)	(1.91)	(9.40)	7.06	(11.31)	(0.04)	(2
	Total tax expense	54.37	35.63	51.09	90.00	67.37	209.43	54.37	35.63	51.09	90.00	67.37	20
5	Net Profit for the period/vear (3-4)	154.54	105.96	146.53	260.50	200.12	611.96	155.48	106.69	146.53	262.17	200.12	611
6	Other comprehensive income												
	(a) Other comprehensive income not to be reclassified to profit or loss in subsequent periods:												
	(i) Re measurements of net defined benefit liability	(4.18)	4.00	(2.29)	(0.18)	(3.99)	(8.78)	(4.18)	4.00	(2.29)	(0.18)	(3.99)	(8
	(ii) Income tax effect on above	1.05	(1.01)	0.57	0.04	1.00	2.21	1.05	(1.01)	0.57	0.04	1.00	(-
	(iii) Fair valuation changes on financial instruments	-	-	-	-	-	(233.10)	-		-	-	-	(233
	(b) Other comprehensive income to be reclassified to profit or loss in subsequent periods:						(/						(
	(i) Exchange differences in translating the financial statements of foreign operations	1.58	-	-	1.58	-	-	-	-	-	-	-	
	(ii) Income tax effect on above	-	-	-	-	-	-	-	-	-	-	-	
	Total other comprehensive income/(loss)	(1.55)	2.99	(1.72)	1.44	(2.99)	(239.67)	(3.13)	2.99	(1.72)	(0.14)	(2.99)	(239
7	Total comprehensive income (5+6)	152.99	108.95	144.81	261.94	197.13	372.29	152.35	109.68	144.81	262.03	197.13	37
3	Paid up equity share capital [Face Value of ₹ 10 per share]				201104		793.06						79
à	Other equity						8.296.72						8,29
, 0	Earnings Per Share [Face Value of ₹ 10 per share]*						0,200.72						0,20
	(a) Basic (in ₹)	1.95	1.34	1.88	3.28	3.03	8.42	1.96	1.35	1.88	3.31	3.03	
	(a) Datic (in ₹)	1.94	1.33	1.88	3.20	3.03	8.39	1.95	1.34	1.88	3.30	3.03	

* EPS for the quarterly and half year periods are not annualized.

Unaudited Consolidated and Standalone Balance Sheet as at September 30, 2

NOTES:

- 1. The above statement of unaudited consolidated and standalone financial results of Cyient DLM Limited (the "Holding Company" or the "Company") and its subsidiary (the Holding Company and its subsidiaries together referred to as the "Group") have been prepared in accordance with the Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India ("SEBI"). These results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meetings held on October 21, 2024. The Statutory Auditors have carried out a limited review on the unaudited consolidated and standalone financial results and issued unmodified reports thereon.
- 2. The Holding Company had incorporated a wholly owned subsidiary, Cyient DLM Inc., USA on March 05, 2024. Consequently, the comparative figures for the quarter and half year ended September 30, 2023 presented in the consolidated financial results represent the figures of the standalone financial results and other information of the Holding Company.
- 3. On October 04, 2024, the Company through it's wholly owned subsidiary Cyient DLM Inc., USA has entered into definitive agreement with Altschuler Holdings, Inc. to acquire 100% of the shares of Altek Electronics Inc. USA, an electronic manufacturing services provider in the United States for a consideration of USD 29.2 Million (approx. Rs. 2,444.48 Million), consisting of an upfront cash payment of USD 23.4 Mn (approx. Rs. 1,958.93 Million) subject to working capital adjustments and performance based contingent payments of upto USD 5.8 Mn (approx. Rs. 485.55 Million), based on attainment of agreed upon targets. This acquisition is a subsequent non-adjusting event for the quarter and half year ended September 30, 2024.
- The Company had completed an Initial Public Offer ("IPO") by way of fresh issue of 22,364,653 equity shares of face value of ₹ 10 each of the Company at an issue price of ₹ 265 per equity share aggregating to ₹ 5,920 million. The equity shares of the Company were listed on National Stock Exchange of India Limited (NSE) and BSE Limited (BSE) on July 10, 2023. On June 6, 2023, the Company had undertaken a pre-IPO placement by way of private placement of 4,075,471 equity shares aggregating to ₹ 1,080 million at an issue price of ₹ 265 per equity share.

Particulars	Objects of the issue as per prospectus	Utilisation up to September 30, 2024	Unutilised amount as at September 30, 2024
Funding incremental working capital requirements of the Company	2,910.90	1,316.69	1,594.21
Funding capital expenditure of the Company	435.72	29.32	406.40
Repayment/prepayment, in part or full, of certain borrowings of the Company	1,609.11	1,608.54	0.57
Achieving inorganic growth through acquisitions*	700.00	-	700.00
General corporate purposes #	975.81	-	975.81
Total	6,631.54	2,954.55	3,676.99

* The Company has transferred these balances to Cyient DLM Inc., USA to partly fund acquisition of Altek Electronics Inc., USA (refer note 3) # Revision on account of reduction in actual expenditure compared to estimated IPO related expenses by Rs. 41.91 Million

Other income includes:											
Particulars		Quarter Ended		Half Yea	Year Ended						
	30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24					
i . Net foreign exchange gain/(loss)											
Standalone results	(27.64)	(9.85)	(6.79)	(37.49)	(9.82)	(36.16)					
Consolidated results	(27.64)	(9.85)	(6.79)	(37.49)	(9.82)	(36.16)					

Annexure - 2

(₹ in Millions)

Standalone

6. The Company is engaged in the business of manufacturing and providing "Electronic Manufacturing Services" which it has determined to be the only reportable segment in terms of Ind AS 108 "Operating Segments".

7. The Unaudited Consolidated and Standalone Balance Sheet and Statement of Cash Flows are attached in Annexure 1 and 2 respectively.

		Annexure - 1			
, 20	24	(₹ in Millions)	Unaudited Consolidated and Standalone Statement of Cash Flow for the Half y	vear ended as at September 30, 2	024
	Consolidated	Standalone		Consolidated	
	A	A t		Devie d Federal	

Particulars	As	s at	As	s at	Particulars	Period	Period Ended		Period Ended	
T u nouluis	30-Sep-2024	31-Mar-2024	30-Sep-2024	31-Mar-2024	Fariculars	30-Sep-2024	30-Sep-2023	30-Sep-2024	30-Sep-2023	
	(Unaudited)	(Audited)	(Unaudited)	(Audited)		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
SSETS					A. CASH FLOW FROM OPERATING ACTIVITIES					
on-current assets					Profit before tax	350.50	267.49	950 17	267.49	
roperty, plant and equipment	1,474.01	1.374.45	1,474.01	1,374.45	Adjustments for:	300.00	207.49	352.17	207.49	
apital work-in-progress	58.55	9.51	58.55	9.51	Depreciation and amortisation expense	135.63	103.03	135.63	103.03	
oodwill	30.30	30.30	30.30	30.30	Loss on sale of Property, Plant and Equipment (net)	0.04		0.04		
ther intangible assets	15.21	22.45	15.21	22.45	Net unrealised exchange loss/(gain)	21.96	0.65	27.54	0.65	
ight of use assets	461.96	494.14	461.96	494.14	Finance costs	190.02	166.68	190.02	166.68	
nancial assets					Interest income	(174.85)	(91.54)	(174.83)	(91.54)	
(a) Investments	662.12	662.12	1,919.42	662.12	Share based payment expenses	28.00	-	28.00	-	
(b) Loans	-	-	830.54	-	Expected credit loss allowance, net	19.96	1.34	19.96	1.34	
(c) Other financial assets	53.23	53.23	53.23	53.23						
eferred tax assets (net)	70.01	58.66	70.01	58.66	Operating profit before working capital changes	571.26	447.65	578.53	447.65	
her non-current assets	67.11	68.79	67.11	68.79	Changes in working capital					
tal non-current assets	2,892.50	2,773.65	4,980.34	2,773.65	Adjustments for (increase) / decrease in operating assets:					
		ĺ ĺ		, í	Trade receivables	(1,231.53)	(1,164.73)	(1,231.53)	(1,164.73)	
urrent assets					Inventories	(590.91)	(365.51)	(590.91)	(365.51)	
ventories	5,233.10	4,642.19	5,233.10	4,642.19	Other assets and other financial assets	65.04	(250.67)	80.40	(250.67)	
nancial assets	0,200.10	.,	0,200.00	.,	Adjustments for increase / (decrease) in operating liabilities:				, ,	
(a) Trade receivables	3,467.57	2,258.69	3,467.57	2,258.69	Trade payables	(462.04)	(101.75)	(462.04)	(101.75)	
(b) Cash and cash equivalents	2,435.08	416.89	191.79	416.89	Provisions and other liabilities	(83.62)	(324.93)	(83.62)	(324.93)	
(c) Other bank balances	2,158.55	4,948.98	2,158.55	4,948.98	Cash (used in)/generated from operations	(1,731.80)	(1,759.94)	(1,709.17)	(1,759.94)	
(d) Loans	2,130.33	4,940.90	174.04	4,340.30	Income taxes paid	(131.04)	(42.56)	(131.04)	(42.56)	
(e) Other financial assets	57.25	248.93	57.25	248.93	Net cash flow (used in)/generated from operating activities (A)	(1,862.84)	(1,802.50)	(1,840.21)	(1,802.50)	
ther current assets	677.05	743.43	661.71	743.43						
otal current assets	14,028.60	13,259.11	11,944.01	13,259.11	B. CASH FLOW FROM INVESTING ACTIVITIES					
	14,020.00	10,205.11	11,544.01	10,205.11	Investments in Subsidiary	-	-	(1,257.30)	-	
atal accests	16 021 10	16,032.76	16 004 05	16 022 76	Loan given to Subsidiary	-	-	(1,004.58)	-	
otal assets	16,921.10	10,032.70	16,924.35	16,032.76	Payment towards purchase of property, plant and equipment and intangible assets	(268.70)	(190.58)	(268.70)	(190.58)	
					Investment in deposits	(2,177.23)	(4,655.22)	(2,177.23)	(4,655.22)	
QUITY AND LIABILITIES					Proceeds from maturity / withdrawal of Deposits	4,967.66	270.81	4,967.66	270.81	
QUITY	700.00	700.00	700.00	700.00	Interest received	367.47	61.21	367.45	61.21	
quity share capital	793.06	793.06	793.06	793.06	Net cash flow (used in)/generated from investing activities (B)	2,889.20	(4,513.77)	627.30	(4,513.77)	
ther equity	8,580.88	8,296.72	8,584.13	8,296.72						
otal equity	9,373.94	9,089.78	9,377.19	9,089.78	C. CASH FLOW FROM FINANCING ACTIVITIES					
					Proceeds from issue of equity shares	-	7,000.00	-	7,000.00	
IABILITIES					Transaction cost on issue of shares	(2.62)	(275.69)	(2.62)	(275.69)	
on-current liabilities					Proceeds from current borrowings	8,918.28	336.67	8,918.28	336.67	
inancial liabilities					Repayments of current borrowings	(7,583.28)	(1,587.16)	(7,583.28)	(1,587.16)	
(a) Borrowings	622.27	746.72	622.27	746.72	Repayments of non-current borrowings	(124.45)	-	(124.45)	-	
(b) Lease liabilities	472.36	515.10	472.36	515.10	Payment of lease liabilities	(39.55)	(32.03)	(39.55)	(32.03)	
(c) Other financial liabilities	-	180.60	-	180.60	Payment of Interest on lease liabilities	(27.06)	(18.92)	(27.06)	(18.92)	
Provisions	128.37	106.32	128.37	106.32	Interest paid	(494.22)	(77.50)	(494.22)	(77.50)	
otal non-current liabilities	1,223.00	1,548.74	1,223.00	1,548.74	Net cash flow generated from financing activities (C)	647.10	5,345.37	647.10	5,345.37	
							,		,	
urrent liabilities					Net increase / (decrease) in cash and cash equivalents (A+B+C)	1,673.46	(970.90)	(565.81)	(970.90)	
nancial liabilities					Cash and cash equivalents at the beginning of the year	416.89	611.58	416.89	611.58	
(a) Borrowings	2,265.93	588.91	2,265.93	588.91	Exchange differences on translation of foreign currency cash and cash equivalents	2.71	0.69	(1.31)	0.69	
(b) Lease liabilities	73.65	70.46	73.65	70.46	Cash and cash equivalents at the end of the year (refer note (i) below)	2,093.06	(358.64)	(150.23)	(358.64)	
(c) Trade payables					Notes:	,	(000101)	(100120)	(000101)	
(i) total outstanding dues of micro enterprises and small enterprises	18.84	80.85	18.84	80.85	(i) Cash and cash equivalents comprises of:					
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		3,119.41	2,742.92	3,119.41	Balances with banks					
I) Other financial liabilities	130.09	216.66	130.09	216.66	in current accounts	2,435.07	350.94	191.78	350.94	
ther current liabilities	1,084.98	1,280.86	1,084.98	1,280.86	Cash on hand	0.01	0.01	0.01	0.01	
rovisions	3.88	3.49	3.88	3.49		2,435.08	350.95	191.79	350.95	
come tax liabilities (net)	3.87	33.60	3.87	33.60	Bank overdraft account balances	(342.02)	(709.59)	(342.02)	(709.59)	
otal current liabilities	6,324.16	5.394.24	6,324.16	5,394.24		2,093.06	· · · · · · · · · · · · · · · · · · ·			
	0,024.10	3,334.24	0,024.10	0,034.24		2,093.00	(358.64)	(150.23)	(358.64)	
tal liabilities	7,547.16	6,942.98	7,547.16	6,942.98						
tal equity and liabilities	16,921.10	16,032.76	16,924.35	16,032.76						
	10,921.10	10,032.70	10,924.55	10,032.70					DLM LIMIT	
									Sd/-	
ace : Hyderabad									a Velagapudi	
								IneneM	ng Director	
ate : October 21, 2024								manayi	ing Dirootor	