

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: Outcome of the Board Meeting

Dear Sir/ Madam,

This is in continuation to our letter dated October 08, 2024, pursuant to Regulation 30, 33 and 42 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 i.e., Tuesday, October 15, 2024 have considered and approved, *inter alia*, the following matters:

1. the Standalone and Consolidated unaudited Financial Results for the half year ended September 30, 2024, duly reviewed and recommended by the Audit Committee at their respective meeting.
2. Approved the Rights Issue price, the rights entitlement ratio, the record date, the total number of securities proposed to be issued and the period/timing of the Issue for the proposed Rights Issue of equity shares.
3. Approved the Letter of Offer, Abridged Prospectus, CAF Application and ancillary documents related to Right issue of Equity shares.
4. Approved the Record date i.e., Tuesday, October 22, 2024 for the purpose of determining the equity Right Entitlement (‘RE’) in the Rights Issue.

Further, in terms of SEBI Circular SEBI/HO/CFD/DIL2 /CIR/P/2020/13 dated January 22, 2020, the Company has made necessary arrangement with NSDL and CDSL for the credits of the Rights Entitlements in dematerialized form in the demat account of the eligible equity shareholders as on the Record Date. The Rights Entitlement of the eligible equity shareholders as on the Record Date, shall be credited prior to the issue opening date, in the respective demat account of the eligible equity shareholders.

The relevant details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated July 13, 2023 are annexed and marked as **Annexure-1**.

The Board meeting commenced at 12.00 p.m. and concluded at 1.35 p.m.

Kindly take the above information on your records.



Yours faithfully,
For **DMR Hydroengineering & Infrastructures Limited**

Ravinder Kumar Bhatia
Company Secretary and Compliance Officer
Encl: as above

Annexure-1

Details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated July 13, 2023

Sr. No.	Particulars	Details
1	Type of securities proposed to be issued (viz. equity shares, convertibles etc.);	Fully paid-up Equity Shares (“Rights Equity Shares”).
2.	Type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified institutions placement, preferential allotment etc.);	Rights Issue of Fully paid-up Equity Shares.
3.	Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately);	Issuance up to 1,89,685 equity shares of face value of Rs. 10/- each at a premium of Rs. 130/- each for an amount aggregating of Rs. 2,65,55,900/-
4.	Right Issue Price	Having face value of Rs. 10/- (Rupees Ten only) each fully paid-up (“Equity Shares”) at a price of Rs. 140 (Rupees One Hundred Forty only) (‘Right Issue Price’) per equity share including a premium of Rs. 130 (Rupees One Hundred Thirty only) per equity share
5.	Record Date	Tuesday, October 22, 2024 for the purpose of determining the eligible equity shareholders to apply for the Right Issue.
6.	Right Entitlement Ratio	1 (One) Rights Shares for every 20 (Twenty) equity shares held by such eligible equity shareholders as on the Record Date with the right to renounce.
7.	Issue Period;	<ul style="list-style-type: none"> i. Issue opening date: Thursday, November 14, 2024; ii. Last Date for on Market Renunciation of Rights Entitlement: Monday, November 25, 2024; iii. Issue closing date: Tuesday, December 03, 2024. <p>* Eligible Equity Shareholders are requested to ensure that renunciation through off-market transfer is completed in such a manner that the</p>

		<p>Rights Entitlements are credited to the demat account of the Renounees on or before the Issue Closing Date.</p> <p>** Our Board will have the right to extend the Issue period as it may determine from time to time, provided that this Issue will not remain open in excess of 30 days from the Issue Opening Date (inclusive of the Issue Opening Date). Further, no withdrawal of Application shall be permitted by any Applicant after the Issue Closing Date.</p>
8.	Terms of Payment	The Issue Price of Rs. 140/- per Rights Equity Share shall be payable at the time of making application for Rights Issue.
9.	Outstanding Equity Shares prior to the Rights Issue	37,93,700 fully paid-up equity shares having face value of Rs. 10 each.
10.	Outstanding Equity Shares post Right Issue (assuming full subscription)	39,83,385 fully paid-up equity shares having face value of Rs. 10 each.

Kindly take the above information on your records.

Yours faithfully,
For **DMR Hydroengineering & Infrastructures Limited**

Ravinder Kumar Bhatia
Company Secretary and Compliance Officer



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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, 2024 (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

Akanksha

Akanksha Gupta
Partner
M. No. 421545
UDIN – 24421545BKJMCK8324

Place: Faridabad
Date: 15.10.2024

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 Unaudited Financial Results for the Half Year ended on September 30, 2024 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	Year to date figures	Year to date figures
		30/09/2024	on 31/03/2024	30/09/2023	for the year ended on	for the year ended on	for the year ended on
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
	INCOME FROM OPERATIONS						
I	Revenue from Operations	448.53	387.80	314.34	448.53	314.34	702.14
II	Other Income	13.76	30.61	3.60	13.76	3.60	34.21
III	Total Revenue (I+II)	462.30	418.41	317.94	462.30	317.94	736.35
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	191.90	169.53	129.21	191.90	129.21	298.74
	Finance Cost	1.50	2.33	3.40	1.50	3.40	5.73
	Depreciation & Amortization Expense	8.91	11.81	11.38	8.91	11.38	23.19
	Other Expenses	159.19	102.39	99.53	159.19	99.53	201.92
	Total expenses (IV)	361.50	286.05	243.52	361.50	243.52	529.57
V	Profit before Exceptional & Extraordinary Items and tax (III-IV)	100.80	132.35	74.42	100.80	74.42	206.77
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Extraordinary Items and tax (V-VI)	100.80	132.35	74.42	100.80	74.42	206.77
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)	100.80	132.35	74.42	100.80	74.42	206.77
X	Tax Expenses						
	1 Current Tax	25.07	38.36	17.03	25.07	17.03	55.39
	2 Deferred Tax	1.19	0.59	-3.65	1.19	-3.65	-3.06
	Total Tax Expenses (X)	26.25	38.95	13.38	26.25	13.38	52.33
XI	Profit/(Loss) for the period from continuing operations (IX-X)	74.55	93.41	61.05	74.55	61.05	154.45
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)	74.55	93.41	61.05	74.55	61.05	154.45
XVI	Paid up Equity Share Capital	379.37	379.37	372.62	379.37	372.62	379.37
XVII	Reserves & Surplus	469.44	394.90	262.91	469.44	262.91	394.90
XVIII	Earnings per equity share						
	(1) Basic	1.96	2.49	1.64	1.96	1.64	4.11
	(2) Diluted	1.96	2.49	1.64	1.96	1.64	4.11

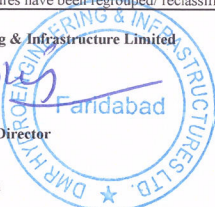
Notes:-

- The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on September 11, 2024
- 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, 2024
- 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 : October 15, 2024



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 Unaudited Statement of Assets & Liabilities as on September 30, 2024

(Amount in Lakhs)

Particulars	As on 30th September 2024	As on 31st March 2024
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
1 Shareholders' funds		
Share capital	379.37	379.37
Reserves and surplus	469.44	394.90
	848.81	774.27
2 Non-current liabilities		
Long Term Borrowings	2.56	4.02
Deferred Tax Liabilities (Net)	0.83	-
Other Long Term Liabilities	-	-
Long Term Provision	16.89	16.89
	20.28	20.91
3 Current liabilities		
Short Term Borrowings	6.81	19.16
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	13.21	9.08
Other Current Liabilities	77.43	65.16
Short Term Provisions	26.93	57.25
	124.38	150.65
TOTAL	993.47	945.82
II. ASSETS		
Non-current assets		
Property Plant & Equipments		
1 Fixed assets		
(i) Tangible Assets	78.29	76.31
(ii) Intangible Assets	36.10	38.04
(ii) Capital Work in Progress	-	-
Non Current Investments	340.39	345.19
Long Term Loans & Advances	-	-
Deferred Tax Assets	-	0.36
Other Non Current Assets	4.37	1.43
	459.15	461.33
2 Current assets		
Current Investments	-	-
Inventories	-	-
Trade Receivables	485.59	352.03
Cash and cash equivalents	17.95	46.09
Short Term Loans & Advances	3.51	0.75
Other Current Assets	27.26	85.61
	534.32	484.48
TOTAL	993.47	945.82

For DMR Hydroengineering & Infrastructure Limited


Faridabad

Subhash Chander Mittal
Chairman Cum Managing Director
DIN : 02861072

Place : Faridabad, Haryana
Date : October 15, 2024

DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED

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Standalone Unaudited Statement of Cash Flows for the year ended on September 30, 2024

(Amount in Lakhs)

Particulars	Financial Year Ended on	
	30.09.2024	31.03.2024
Cash flows from operating activities		
Profit before taxation	100.80	206.77
Adjustments for:		
Depreciation	8.91	23.19
Interest Received	(13.76)	(14.71)
Profit from Sale of Fixed Assets		(19.50)
Gratuity Expenses		6.62
Finance Cost	1.50	2.87
Working capital changes:		
(Increase) / Decrease in Trade Receivables	(133.56)	(105.03)
(Increase) / Decrease in Short Term Loans & Advances	(2.76)	0.10
(Increase) / Decrease in Other Current Assets	58.35	(29.96)
Increase / (Decrease) in Trade Payables	4.12	0.34
Increase / (Decrease) in Other Current Liabilities	12.27	45.33
Cash generated from operations	35.87	116.02
Payment/Adjustmen on Account of Tax Expenses	(55.39)	(23.18)
Net cash from operating activities	(19.52)	92.84
Cash flows from investing activities		
Purchase of property, plant and equipment	(8.98)	(22.35)
Sale of Fixed Assets	0.03	150.69
Sale/(Purchase) of Investments	-	-
Decrease in Long Term Investments	4.80	(210.90)
(Increase)/Decrease in Other Non Current Assets	(2.94)	0.94
Interest received	13.76	14.71
Net cash used in investing activities	6.68	(66.93)
Cash flows from financing activities		
Payment of Finance Cost	(1.50)	(2.87)
Dividend Paid During the year	-	(4.10)
Proceeds from Issue of Share Capital	-	6.75
Proceeds from Security Premium (Net)	-	38.59
Proceeds/ (Repayment) of Borrowings	(13.80)	(28.11)
Net cash used in financing activities	(15.30)	10.25
Net increase in cash and cash equivalents	(28.14)	36.15
Cash and cash equivalents at beginning of period	46.09	9.94
Cash and cash equivalents at end of period	17.95	46.09

For DMR Hydroengineering & Infrastructure Limited



Subhash Chander Mittal
Chairman Cum Managing Director
DIN : 02861072

Place : Faridabad, Haryana

Date : October 15, 2024



A Y & COMPANY

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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, 2024 (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. 2.55



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Lakhs as at September 30, 2024, and total revenue of Rs. NIL, total net profit of Rs. NIL for half year ended on September 30, 2024 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 require the Independent Audit. The consolidated financial results also include the Group's share of total net profit after tax of Rs. 6.12 Lakhs for the half year ended on September 30 2024, as considered in the consolidated financial results, in respect of its associates whose financial statements have been certified by management itself. Management certified financials has been submitted to us & our conclusion on the statement in so far as it relates to amounts and disclosure in the financial statements of subsidiary/Associate 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/Associate is based solely on the report of 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



Akanksha Gupta
Partner
M. No. 421545
UDIN: 24421545BKJMCL5081
Place: Faridabad
Date: 15.10.2024

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 Statement of Unaudited Financial Results for the Half Year ended on September 30, 2024 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015


(Amount in Lakhs)

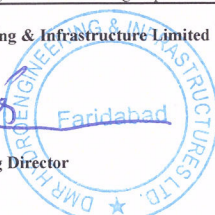
	Particulars	Half Year ended on	Half Year ended	Half Year ended	Year to date	Year to date	Year to date
		30/09/2024	on 31/03/2024	on 30/09/2023	figures for the year ended on 30/09/2024	figures for the year ended on 30/09/2023	figures for the year ended on 31/03/2024
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
	INCOME FROM OPERATIONS						
I	Revenue from Operations	448.53	387.80	314.34	448.53	314.34	702.14
II	Other Income	13.76	30.61	3.60	13.76	3.60	34.21
III	Total Revenue (I+II)	462.30	418.41	317.94	462.30	317.94	736.35
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	191.90	169.53	129.21	191.90	129.21	298.74
	Finance Cost	1.50	2.33	3.40	1.50	3.40	5.73
	Depreciation & Amortization Expense	8.91	11.81	11.38	8.91	11.38	23.19
	Other Expenses	159.19	102.67	99.53	159.19	99.53	202.20
	Total expenses (IV)	361.50	286.34	243.52	361.50	243.52	529.86
V	Profit before Exceptional & Extraordinary Items and tax (III-IV)	100.80	132.07	74.42	100.80	74.42	206.49
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Extraordinary Items and tax (V-VI)	100.80	132.07	74.42	100.80	74.42	206.49
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)	100.80	132.07	74.42	100.80	74.42	206.49
X	Tax Expenses						
	1 Current Tax	25.07	38.36	17.03	25.07	17.03	55.39
	2 Deferred Tax	1.19	0.59	-3.65	1.19	-3.65	-3.06
	Total Tax Expenses (X)	26.25	38.95	13.38	26.25	13.38	52.33
XI	Profit/(Loss) for the period from continuing operations (IX-X)	74.55	93.12	61.05	74.55	61.05	154.16
XII	Profit/(Loss) from Associates/JV	6.12	-0.87	-	6.12	-	-0.87
XIII	Tax Expenses of discontinuing operations	-	-	-	-	-	-
XIV	Profit/(Loss) from discontinuing operation after tax (XII-XIII)	-	-	-	-	-	-
XV	Profit(Loss) for the Period (XI+XIV)	80.67	92.25	61.05	80.67	61.05	153.29
XVI	Paid up Equity Share Capital	379.37	379.37	372.62	379.37	372.62	379.37
XVII	Reserves & Surplus	394.90	394.90	262.91	473.99	262.91	394.90
XVIII	Earnings per equity share						
	(1) Basic	2.13	2.45	1.64	2.13	1.64	4.08
	(2) Diluted	2.13	2.45	1.64	2.13	1.64	4.08

Notes:-

- The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on October 11, 2024
- 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, 2024
- 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 : October 15, 2024

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 Unaudited Statement of Assets & Liabilities as on September 30, 2024

(Amount in Lakhs)

Particulars		As on 30th September 2024	As on 31st March 2024
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	Share capital	379.37	379.37
	Reserves and surplus	473.99	393.32
		853.36	772.69
2	Non-current liabilities		
	Long Term Borrowings	2.56	4.02
	Deferred Tax Liabilities (Net)	0.83	-
	Other Long Term Liabilities	-	-
	Long Term Provision	16.89	16.89
		20.28	20.91
3	Current liabilities		
	Short Term Borrowings	7.53	19.87
	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	13.21	9.08
	Other Current Liabilities	77.43	62.69
	Short Term Provisions	26.93	57.25
		125.10	148.89
	TOTAL	998.73	942.48
II.	ASSETS		
	Non-current assets		
	Property Plant & Equipments		
1	Fixed assets		
	(i) Tangible Assets	78.29	76.31
	(ii) Intangible Assets	36.10	38.04
	(ii) Capital Work in Progress	-	-
	Non Current Investments	343.10	341.86
	Long Term Loans & Advances	-	-
	Deferred Tax Assets	-	0.36
	Other Non Current Assets	4.37	1.43
		461.86	458.00
2	Current assets		
	Current Investments	-	-
	Inventories	-	-
	Trade Receivables	485.59	352.03
	Cash and cash equivalents	20.50	46.09
	Short Term Loans & Advances	3.51	0.75
	Other Current Assets	27.26	85.61
		536.87	484.48
	TOTAL	998.73	942.48

For DMR Hydroengineering & Infrastructure Limited



 Faridabad

Subhash Chander Mittal
Chairman Cum Managing Director

DIN : 02861072

Place : Faridabad, Haryana

Date : October 15, 2024

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 Unaudited Statement of Cash Flows for the year ended on September 30, 2024

(Amount in Lakhs)

Particulars	Financial Year Ended on	
	30.09.2024	31.03.2024
Cash flows from operating activities		
Profit before taxation	100.80	206.49
Adjustments for:		
Depreciation	8.91	23.19
Interest Received	(13.76)	(14.71)
Profit from Sale of Fixed Assets	-	(19.50)
Gratuity Expenses	-	6.62
Finance Cost	1.50	2.87
Working capital changes:		
(Increase) / Decrease in Trade Receivables	(133.56)	(105.03)
(Increase) / Decrease in Short Term Loans & Advances	(2.76)	0.10
(Increase) / Decrease in Other Current Assets	58.35	(29.96)
Increase / (Decrease) in Trade Payables	4.12	0.34
Increase / (Decrease) in Other Current Liabilities	14.74	45.33
Cash generated from operations	38.34	115.74
Payment/Adjustmen on Account of Tax Expenses	(55.39)	(23.18)
Net cash from operating activities	(17.05)	92.56
Cash flows from investing activities		
Purchase of property, plant and equipment	(8.98)	(22.35)
Sale of Fixed Assets	0.03	150.69
Sale/(Purchase) of Investments	-	-
Decrease in Long Term Investments	4.89	(210.90)
(Increase)/Decrease in Other Non Current Assets	(2.94)	0.94
Interest received	13.76	14.71
Net cash used in investing activities	6.76	(66.93)
Cash flows from financing activities		
Payment of Finance Cost	(1.50)	(2.87)
Dividend Paid During the year	-	(4.10)
Proceeds from Issue of Share Capital	-	6.75
Proceeds from Security Premium (Net)	-	38.59
Proceeds/ (Repayment) of Borrowings	(13.79)	(27.84)
Net cash used in financing activities	(15.29)	10.52
Net increase in cash and cash equivalents	(25.59)	36.15
Cash and cash equivalents at beginning of period	46.09	9.94
Cash and cash equivalents at end of period	20.50	46.09

For DMR Hydroengineering & Infrastructure Limited



Subhash Chander Mittal
Chairman Cum Managing Director
DIN : 02861072

Place : Faridabad, Haryana

Date : October 15, 2024