

DANGEE DUMS

Date: 14/11/2019

To,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block,
Bandra Kurla Complex, Bandra,
Mumbai - 400 051 (East)

SCRIPT CODE: DANGEE

Sub: Outcome of 3rd (3/2019-20) Meeting of Board of Directors.

Ref: Submission of Un-audited Standalone financial results for the half year on 30th September, 2019

Dear Sirs,

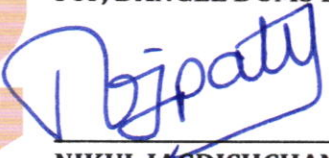
This is to inform you under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on **Thursday, 14th November, 2019** and the said meeting commenced at 03.30 p.m. and concluded at 04.30 p.m. The following matters were decided by the Board:-

1. Considered and approved the Un-audited Financial Results along with limited review report of the Company for half year ended on 30th September, 2019.

Kindly take the same on your record.

Thanking you

Yours faithfully,
For, DANGEE DUMS LIMITED


NIKUL JAGDISHCHANDRA PATEL
MANAGING DIRECTOR
(DIN: 01339858)



Encl.: As above

DANGEE DUMS LIMITED

(Formerly Known as Aromen Hospitality Pvt Ltd)

Registered Address : 4/A, Ketan Society, Nr Sardar Patel Colony, Naranpura, Ahmedabad - 380014

www.dangeedums.com | 079-2768 1878 / 98980 88885 | cs@dangeedums.com | CIN Number : L55101GJ2010PLC061983

J. T. SHAH & CO.

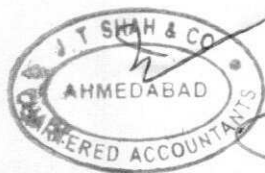
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Half yearly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors
Dangee Dums Limited
Ahmedabad

1. We have reviewed the accompanying statement of unaudited financial results of **Dangee Dums Limited** (herein after referred as "the company") having its Registered Office at 4/A, Ketan Society Nr. Sardar Patel Colony, Naranpura, Ahmedabad, Gujarat – 380014 for the half year ended September 30, 2019, unaudited statement of assets & liabilities as at September 30, 2019 and unaudited cash flow statement attached herewith (herein after referred as "the Statement"), being submitted by the Company. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 14/11/2019
Place: Ahmedabad



For, J. T. Shah & Co
Chartered Accountants
(Firm Regd. No. 109616W)

(J. T. Shah)

Partner

(M. No. 3983)

UDIN:19003983AAAACX9179

DANGEE DUMS

DANGEE DUMS LIMITED

(CIN: L55101GJ2010PLC061983)

(Regd. Office:- 4/A, Ketan Society Nr. Sardar Patel Colony, Naranpura, Ahmedabad, Gujarat 380014)

E-mail id: cs@dangeedums.com, website: www.dangeedums.com

Standalone Un-audited Financial Results for the half year Ended on 30/09/2019

Rs. in Lacs (Except EPS)

Particulars	6 months ended			Year ended
	30/09/2019 (Un-Audited)	31/03/2019 (Refer note-5)	30/09/2018 (Un-Audited)	31/03/2019 (Audited)
1 Revenue from Operations				
Sales/Income from operations	1713.65	2131.46	1700.48	3831.94
Other income	68.77	55.48	42.74	98.23
Total income from operations	1782.42	2186.94	1743.22	3930.17
2 Expenses				
(a) Cost of Materials consumed	503.08	639.58	434.08	1073.66
(b) Purchase of stock-in-trade	77.07	59.92	59.84	119.77
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(53.89)	(40.92)	18.09	(22.83)
(d) Employee benefits expense	314.25	409.37	262.03	671.40
(e) Finance Cost	88.59	101.26	140.46	241.72
(f) Depreciation and amortisation expense	225.91	268.25	256.27	524.52
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	575.91	646.45	525.61	1172.05
Total Expenses	1730.92	2083.91	1696.36	3780.28
3 Profit / (Loss) before exceptional, extra ordinary items and tax (1-2)	51.50	103.03	46.86	149.89
4 Exceptional Items				
5 Profit / (Loss) before extra ordinary items and tax (3-4)	51.50	103.03	46.86	149.89
6 Extra Ordinary Items				
7 Profit / (Loss) from ordinary activities before tax	51.50	103.03	46.86	149.89
8 Tax expense				
Current Tax	0.00	0.00	0.00	0.00
Deferred Tax [Assets/(Liabilities)]	18.41	40.06	24.87	64.94
Total Tax Expenses	(18.41)	(40.06)	(24.87)	(64.94)
9 Profit / (Loss) from ordinary activities after tax	69.90	143.09	71.73	214.83
10 Details of equity share capital				
Paid-up share capital	1026.50	1026.50	1026.50	1026.50
Face value of equity share capital	10.00	10.00	10.00	10.00
11 Reserves excluding revaluation reserve	2495.73	2425.82	2276.34	2425.82
12 Earning per Equity Share of Rs.10 Each (Not Annualised)				
(i) before extraordinary items				
(a) Basic	0.68	1.57	0.90	2.35
(b) Diluted	0.68	1.57	0.90	2.35
(i) After Extraordinary Items				
(a) Basic	0.68	1.57	0.90	2.35
(b) Diluted	0.68	1.57	0.90	2.35

Notes:

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 14/11/2019.
- Segment Reporting as defined in AS 17 "Segment Reporting" is not applicable, since the Company has only one reportable segment i.e. "Food & Beverages" business.
- The financial result have been prepared in accordance with the Generally Accepted Accounting Principles In India (Indian GAAP) as IND AS is not currently applicable to the Company.
- Post implementation of Goods and Service Tax (GST) with effect from July 1, 2017, revenue from operations is disclosed net of GST. Revenue from operations for the year ended March 31, 2018 includes excise duty up to June 30, 2017. Accordingly, revenue from operations for the year ended March 31, 2019 is not comparable with those of previous year presented to that extent.
- The figures for the half year ended March 31, 2019 is the balancing figures between audited figures in respect of the full financial year and the unaudited published year-to-date figures upto the half year ended September 30, 2018.
- Figures of previous reporting periods/year have been regrouped/reclassified/restated wherever necessary to correspond with the figures of the current reporting period.
- Cash Flow for the half year ended September 30, 2019 is attached.
- Tax expense includes current tax, deferred tax and MAT credit entitlements.

Date: 14/11/2019

Place: Ahmedabad



For DANGEE DUMS LIMITED

Nikul J. Patel
Chairman & Managing Director
(DIN: 01339858)

DANGEE DUMS LIMITED

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DANGEE DUMS

DANGEE DUMS LIMITED (CIN: L55101GJ2010PLC061983)

Un-Audited Standalone Statement of Assets And Liabilities for the Half-Year Ended On 30/09/2019

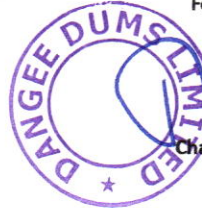
(Rs. In Lacs)

Standalone Statement of Assets and Liabilities

Particulars	As at 30.09.2019 (Un-Audited)	Year ended on 31.03.2019 (Audited)
Equity and Liabilities		
1 Shareholders' Fund		
Share Capital	1026.50	1026.50
Reserves and Surplus	2495.73	2425.82
Sub Total-Share Holders Fund	3522.23	3452.32
2 Non Current liabilities		
Long Term Borrowings	954.82	1047.07
Sub-Total-Non Current Liabilities	954.82	1047.07
3 Current Liabilities		
Short Term Borrowings	339.82	487.96
Trade Payables		
(i) Total outstanding dues to Micro, Small & Medium Enterprise	0.00	0.00
(ii) Total outstanding dues to other than Micro, Small & Medium Enterprise	108.12	72.49
other Current Liabilities	267.65	342.56
Short Term Provisions	19.15	16.45
Sub-Total Current Liabilities	734.75	919.47
TOTAL EQUITY AND LIABILITIES	5211.80	5418.86
ASSETS		
1 Non-Current Assets		
(i) Fixed Assets		
Property, Plant and Equipments	1987.99	2165.93
Intangible Assets	49.29	44.92
Capital work-in-progress	164.17	74.40
Total fixed assets	2201.45	2285.25
(ii) Non-current investments	94.87	94.87
(iii) Deferred tax assets (net)	177.92	159.52
(vi) Long-term loans and advances	1575.96	1523.06
Total non-current assets	4050.20	4062.69
2 Current assets		
Current investments	0.00	445.25
Inventories	435.72	338.02
Trade receivables	193.65	207.94
Cash and cash equivalents	239.98	280.09
Short-term loans and advances	292.25	84.87
Sub-Total-Current Assets	1161.60	1356.17
TOTAL ASSETS	5211.80	5418.86

Date: 14/11/2019
Place: Ahmedabad

For DANGEE DUMS LIMITED



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Chairman & Managing Director
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DANGEE DUMS LIMITED (CIN: L55101GJ2010PLC061983)

Cashflow Statement for the Half-Year Ended On 30/09/2019

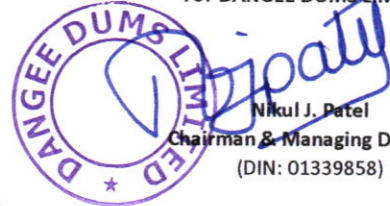
(Rs. In Lacs)

Unaudited Statement of Cashflow		
Particulars	For the period ended on 30.09.2019 (Un-Audited)	Year ended on 31.03.2019 (Audited)
A Cash Flow From Operating Activities		
Net Profit before tax	51.50	149.89
Adjustments :		
Depreciation and amortization	225.91	524.52
Interest Income	0.00	45.71
Finance Cost	88.59	241.72
Operating Profit before working capital	366.00	961.84
Adjustments for income due to investing activities :		
Dividend Income	0.00	(0.21)
(Profit)/Loss on sale of Current Investments	(26.10)	(15.25)
Interest Income	(42.67)	(82.24)
Adjusted for :		
i) Trade Receivables, Loans & Advances	(234.13)	(70.61)
ii) Stock	(97.70)	(90.25)
iii) Trade Payable & Liabilities	(21.99)	(37.84)
Cash generated from operations	(56.59)	665.44
Direct Tax Paid	0.00	(7.29)
Net Cash from Operating Activities (a)	(56.59)	658.14
B Cash Flow from Investing Activities :		
Purchase of Property, Plant & Equipment (Incl. WIP)	(172.38)	(681.75)
Purchase of Non Current Investments	0.00	(93.04)
Sale of Current Investment	471.35	1780.00
Purchase of Current Investment	0.00	(2210.00)
Interest Received	42.67	82.24
Dividend Income	0.00	0.21
Net Cash used in Investing Activities (b)	341.64	(1122.34)
C Cash Flow from Financing Activities		
Increase/(Decrease) in Short term Borrowing (Net)	(148.14)	(47.63)
Issue of Share Capital	0.00	2006.88
Initial Public Offer Expense	0.00	(45.14)
Finance cost	(89.10)	(247.07)
Increase/(Decrease) in Long Term Borrowing (Net)	(87.92)	(1144.60)
Net Cash from financing Activities (c)	(325.16)	522.44
Net Increase in cash & cash equivalents (a+b+c)	(40.10)	58.24
Opening Balance of Cash & Cash equivalents	279.56	221.32
Closing Balance of Cash & Cash equivalents	239.46	279.56
Net Increase/(Decrease) in cash & cash equivalents	(40.10)	58.24

Date: 14/11/2019

Place: Ahmedabad

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