

DANGEE DUMS LIMITED

(CIN: U55101GJ2010PLC061983)

(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 30/09/2018

(Rs. in Lacs except per share data)

Particulars	Half year ended on	Previous Year ended on
	30-09-2018	31-03-2018
(Refer Notes Below)	(Un-Audited)	(Audited)
1. Revenue from Operations		
Sales/Income from operations	1,700.48	3,676.33
Excise Duty	Nil	(47.41)
Other operating income	Nil	Nil
Total income from operations	1,700.48	3,628.91
2. Expenses		
(a) Cost of Materials consumed	434.08	1,036.19
(b) Purchase of stock-in-trade	59.84	94.15
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	18.09	(41.63)
(d) Employee benefits expense	262.03	451.95
(e) Depreciation and amortisation expense	256.27	582.11
(f) Other expenses	525.61	1,061.64
Total Expenses	1,555.91	3,184.42
3. Profit / (Loss) from ordinary activities before Other Income, finance costs and exceptional items (1-2)	144.57	444.49
4. Other income	42.74	28.95
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	187.32	473.44
6. Finance Cost	140.46	393.09
7. Profit / (Loss) from ordinary activities after finance costs and exceptional items (5-6)	46.86	80.36
8. Exceptional Items	Nil	Nil
9. Profit / (Loss) from ordinary activities before tax	46.86	80.36
10. Tax expense		
Current Tax	Nil	Nil
Deferred Tax	24.87	56
Total Tax Expenses	24.87	55.69
11. Profit/(loss) from ordinary activities after tax	71.73	136.04
12. Extraordinary items	Nil	Nil
13. Net Profit/ (Loss) for the period	71.73	136.04
14. Details of equity share capital		
Paid-up share capital	1,026.50	755.30
Face value of equity share capital	10.00	10.00
15. Reserves excluding revaluation reserve	2,204.60	520.46
16. Earning per Equity Share of Rs.10 Each (Not Annualised)		
(i) before extraordinary items		
(a) Basic	0.90	2.09
(b) Diluted	0.90	2.09
(ii) After Extraordinary Items		
(a) Basic	0.90	2.09
(b) Diluted	0.90	2.09

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 03/11/2018.
- 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.
- During previous year, the Company has not prepared half yearly financials, therefore, the half yearly financial for the corresponding period is not provided.
- The amount shown in current investment represents the unutilised IPO proceeds which being invested in liquid funds.

Date: 03/11/2018

Place: Ahmedabad

For DANGEE DUMS LIMITED



NIKUL JAGDISHCHANDRA PATEL
Managing Director
(DIN: 01339858)

Un-Audited Standalone Statement of Assets And Liabilities as at 30/09/2018

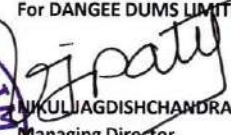
(Rs. in Lacs)

	Particulars	As at 30.09.2018 (Un-Audited)	As at 31.03.2018 (Audited)
	Equity and Liabilities		
1	Shareholders' Fund		
	Share Capital	1,026.50	755.30
	Reserves and Surplus	2,276.34	520.46
	Sub Total-Share Holders Fund	3,302.84	1,275.76
2	Share Application Money Pending Allotment	Nil	Nil
3	Deferred government grants	Nil	Nil
4	Minority Interest	Nil	Nil
5	Non Current liabilities		
	Long Term Borrowings	1,170.96	2,141.83
	Sub-Total-Non Current Liabilities	1,170.96	2,141.83
6	Current Liabilities		
	Short Term Borrowings	418.02	535.59
	Trade Payables		
	Total outstanding dues to Micro, Small & Medium Enterprise	Nil	Nil
	Total outstanding dues to other than Micro, Small & Medium Enterprise	117.47	98.58
	Other Current Liabilities	311.10	424.26
	Short Term Provisions	6.30	11.05
	Sub-Total Current Liabilities	852.89	1,069.49
	TOTAL EQUITY AND LIABILITIES	5,326.69	4,487.08
	ASSETS		
1	Non-Current Assets		
	Fixed Assets		
	Tangible assets	1,874.56	2,109.18
	Intangible assets	43.97	49.27
	Tangible assets capital work-in-progress	27.91	27.91
	Total Fixed Assets	1,946.45	2,186.36
	Non-current investments	1.83	1.83
	Deferred tax assets (net)	119.45	94.58
	Long-term loans and advances	1,863.18	1,260.01
	Total Non-Current Assets	3,930.91	3,542.78
2	Current assets		
	Current investments	562.89	-
	Inventories	336.39	247.77
	Trade receivables	181.81	415.61
	Cash and cash equivalents	243.36	221.81
	Short-term loans and advances	71.33	59.11
	Sub-Total-Current Assets	1,395.78	944.30
	TOTAL ASSETS	5,326.69	4,487.08

Date: 03/11/2018

Place: Ahmedabad

For DANGEE DUMS LIMITED


NIKUL JAGDISHCHANDRA PATEL
 Managing Director
 (DIN: 01339858)



J. T. SHAH & CO.

CHARTERED ACCOUNTANTS

To
The Board of Directors
Dangee Dums Limited
Ahmedabad

We have reviewed the accompanying statement of unaudited standalone financial results of **Dangee Dums Limited** ("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, 2018 and unaudited statement of assets & liabilities as at September 30, 2018 attached herewith (" 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.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 03.11.2018
Place: Ahmedabad

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



(J. T. Shah)
Partner
(M. No. 3983)