



DHOOT INDUSTRIAL FINANCE LIMITED

CIN: L51900MH1978PLC020725

Tel.: 22845050, 22835152 Fax: 22871155

www.dhootfinance.com

11th November, 2025

To
BSE Limited,
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai – 400 001

Scrip Code – 526971
Scrip ID – DHOOTIN
Kind Att. Corporate Relationship Dept.

Sub.: In Compliance of Regulation 30 and 33 of the SEBI (LODR) Regulations, 2015 – Outcome of Board Meeting- Unaudited Financial Results for the quarter and half year ended 30th September, 2025.

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we would like to intimate that the Board of Directors of the Company have, at their meeting held today, i.e., Tuesday, November 11, 2025, inter alia, transacted following businesses:

1. The Board has considered and approved the Unaudited Financial Results for the quarter and half year ended September 30, 2025, read with the Auditors' Limited Review Report.

The meeting commenced at 02:30 P.M. and concluded at 04:00 P.M.

Please take the same on record and oblige.

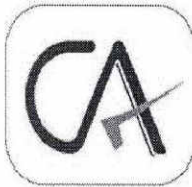
FOR DHOOT INDUSTRIAL FINANCE LIMITED,

SNEHA
MAYANK
SHAH

Digitally signed by
SNEHA MAYANK
SHAH
Date: 2025.11.11
16:21:45 +05'30'

Sneha Shah
Company Secretary & Compliance Officer
Membership No. A28734
Date: 11/11/2025
Place: Mumbai.

Registered Office Address: 504, Raheja Centre, 214, Nariman Point, Mumbai – 400 021.
Corporate Office Address: 1209, Raheja Centre, 214, Nariman Point, Mumbai – 400 021.



PULINDRA PATEL & CO.

CHARTERED ACCOUNTANTS

Office No. A-1004, Paras Business Center, Kasturba Road No.1, Near Borivali Station East, Borivali East, Mumbai – 400 066,

Office (Tel) +022-28069664,022-22056233,022-68844594,+91-9322268243,Office (M) +91-9619908533

Email : caoffice@pulindrapatel.com, pulindra_patel@hotmail.com

Independent Auditor's Review Report on the Standalone Unaudited Quarterly Financial Results and Year to Date 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,
Dhoot Industrial Finance Limited,
504, Raheja Center,
214, Nariman Point,
Mumbai – 400 021.

We have reviewed the quarterly unaudited standalone financial results of **M/s. DHOOT INDUSTRIAL FINANCE LIMITED** (the company) for the, Quarter and half yearly ended September 30, 2025 (the Statement”) together with the Unaudited Statement of Assets and Liabilities, Unaudited Statement of Cash Flows 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

This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 “Interim Financial Reporting” (Ind AS 34), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement 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 statement is free of material misstatements. 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.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai
Date : 11th November, 2025



FOR PULINDRA PATEL & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 115187W

Pulindra M.P.

PULINDRA PATEL
MEMBERSHIP No. 048991
UDIN: 25048991BMIBUS7997

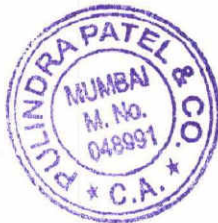
DHOOT INDUSTRIAL FINANCE LIMITED

CIN : L51900MH1978PLC020725

Regd. Office : 504 Raheja Centre, 214, Nariman Point, Mumbai - 400 021.

Statement of Un-audited Financial Results for the Quarter and Half Year Ended on September 30, 2025

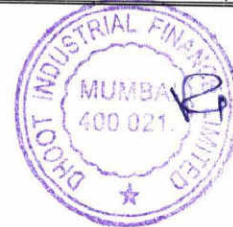
Sr.	Particulars	Quarter Ended			Half Year Ended		(Rs. In lakhs)
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	Year Ended
		(Unaudited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	Income						
	a) Revenue from Operation	381.28	228.37	175.83	609.65	392.41	1126.16
	b) Other Income	(603.48)	2859.84	2737.86	2256.36	5562.55	4766.36
	Total Income	(222.20)	3088.21	2913.69	2866.01	5954.96	5892.52
2	Expenses						
	a) Cost of Material consumed	-	-	-	-	-	-
	b) Purchase	372.04	210.15	109.37	591.07	377.97	1057.97
	c) Employees benefits expense	43.00	45.29	32.14	88.29	65.00	173.93
	d) Finance Cost	0.38	109.32	100.93	109.70	245.86	484.25
	e) Depreciation and amortisation expenses	12.51	12.31	15.13	24.82	28.78	58.87
	f) Other expenses	126.63	131.74	103.72	258.37	283.24	2457.34
	Total Expenses	555.46	516.79	421.29	1072.25	1000.85	4232.36
3	Total Profit/(Loss) before exceptional items and Tax	(777.66)	2571.42	2492.40	1793.76	4954.11	1660.16
3a	Profit before Finance Cost, Depreciation and Amortisation expenses and Exceptional Items (3+2e+2f)	(764.77)	2693.05	2608.46	1928.28	5228.75	2203.28
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before tax	(777.66)	2571.42	2492.40	1793.76	4954.11	1660.16
6	Tax expenses						
	Current Tax	(194.14)	625.97	(16.33)	431.83	684.75	224.31
	Deferred Tax	(130.71)	596.06	121.81	465.35	552.97	(472.29)
	Earlier Year Tax	-	-	-	-	-	19.80
	Total Tax expenses	(324.85)	1222.03	105.48	897.18	1237.72	(226.18)
7	Total profit (Loss) for the period	(452.81)	1349.39	2386.92	896.58	3716.39	1888.34
8	Other comprehensive income net of taxes	26.73	1886.57	3303.50	1913.30	5128.25	542.59
9	Total comprehensive income for the period	(426.08)	3235.96	5690.42	2809.88	8844.64	2430.93
10	Paid-up Equity Share Capital (Face value - INR 10/- per share)	631.80	631.80	631.80	631.80	631.80	631.80
11	Other Equity excluding Revaluation Reserves as per the balance sheet	-	-	-	-	-	-
12	Earnings per share (of INR 10/-each)						44,336.95
	(a) Basic	(7.17)	21.36	37.78	14.19	58.82	29.89
	(b) Diluted	(7.17)	21.36	37.78	14.19	58.82	29.89



Statement of Assets and Liabilities as at September 30, 2025

(Rs. in Lakhs)

Particulars	For the Half Year Ended September 30, 2025 (Unaudited)	For the Year Ended March 31, 2025 (Audited)
ASSETS		
Non current Assets		
a) Property, Plant and Equipment	537.58	561.14
b) Capital work in progress	70.98	70.98
c) Financial Assets		
Investments	39047.16	37,204.23
Loans	3.40	3.37
Total Non current Assets	39659.12	37839.72
Current Assets		
a) Financial Assets		
Investments	9609.37	13,556.67
Trade receivables	417.59	422.62
Cash and cash equivalents	425.03	69.25
Others	24.71	24.71
b) Current Tax Assets (Net)	0.00	304.25
c) Other Current Assets	106.56	89.60
Total Current Assets	10583.26	14467.10
TOTAL ASSETS	50242.38	52306.82
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	631.80	631.80
b) Other equity	47052.06	44,336.95
Total Equity	47683.86	44,968.75
Liabilities		
Non-current Liabilities		
a) Financial Liabilities		
Borrowings	6.53	11.72
b) Deferred Tax Liabilities (Net)	1997.71	1,213.06
Total Non current liabilities	2004.24	1224.78
Current Liabilities		
a) Financial liabilities		
Borrowings	10.83	5,724.85
Trade Payables		
i) MSME	0.00	-
ii) Others	298.43	297.73
Other Financial Liabilities	107.00	17.56
b) Other Current Liabilities	-	0.29
c) Short Term Provisions	68.15	72.86
d) Current Tax liabilities	69.87	-
Total Current liabilities	554.28	6113.29
TOTAL EQUITY AND LIABILITIES	50,242.38	52,306.82



CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

(Rs. In lakhs)

Particulars	For the Half Year ended September 30, 2025 (Unaudited)	For the Half Year ended September 30, 2024 (Unaudited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	1,793.75	4,954.10
Adjustments for :		
Depreciation	24.82	28.78
(Profit)/Loss on Sale of Non-current Investments carried at fair value	(316.48)	(2,068.76)
Interest Income	-	(17.07)
Interest Expenses	109.70	245.86
(Profit)/Loss on Sale of Fixed Assets	-	(0.56)
Dividend Received	(72.80)	(38.69)
Operating Profit Before Working Capital Changes	(254.76)	(1,850.44)
Adjustments for :	1538.99	3,103.66
Trade and Other Receivables	5.03	191.07
Trade Payable and Other Liabilities	(5,634.07)	(3,948.82)
Cash Generated From Operations	(5,629.04)	(3,757.75)
Direct Taxes Paid	(4,090.05)	(654.09)
	(57.70)	(356.60)
Net cash flow from operating activities..... A	(4,147.75)	(1,010.69)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(1.26)	(50.27)
Sale of Fixed Assets	-	1.97
Purchase of Investments	(1,789.04)	(3,667.66)
Sale of Investments	2,495.19	7,388.52
Current Investments	3,947.30	(2,103.56)
(Increase)/ Decrease in Long Term Advance	(0.03)	1.90
(Increase)/ Decrease Other Long Term Assets	-	-
Advances	-	(22.48)
Interest Received	-	17.07
Dividend Received	72.80	38.69
Net Cash from investing activities B	4,724.96	1,604.18
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Issue of Equity Shares	-	-
Proceeds from Issue of Shares Warrants	-	-
Advances	(16.96)	-
Equity Dividend paid	(94.77)	(94.77)
Interest paid	(109.70)	(245.86)
Net cash used in financing activities..... C	(221.43)	(340.63)
Net Increase/(Decrease) in Cash and Cash Equivalents..... (A+B+C)	355.78	252.86
Cash and Cash equivalents (Opening Balance)	69.25	193.96
Cash and Cash equivalents (Closing Balance)	425.03	446.82



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. In lakhs)

Sr.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		(Unaudited)	(Un-audited)	(Unaudited)	(Un-audited)	(Unaudited)	(Audited)
1	Revenue from business segment						
	(a) Trading	381.28	228.37	175.83	609.65	392.41	1126.16
	(b) Others	(603.48)	2859.84	2737.86	2256.36	5562.55	4766.36
	Total segment revenue	(222.20)	3088.21	2913.69	2866.01	5954.96	5892.52
	Less : Inter segment revenue	0.00	-	-	-	-	-
	Revenue from Operations	(222.20)	3088.21	2913.69	2866.01	5954.96	5892.52
2	Segment Results						
	Profit/(+) / Loss (-) before tax & interest from each segment						
	(a) Trading	(8.26)	(12.89)	(11.77)	(21.15)	(22.45)	(44.79)
	Total profit before tax and Finance Cost	(8.26)	(12.89)	(11.77)	(21.15)	(22.45)	(44.79)
	Less : i) Finance cost	0.38	109.32	100.93	109.70	245.86	484.25
	ii) Other un-allocable expenditure net of un-allocable income	158.69	158.31	132.75	317.00	340.13	2466.16
	Add: Other Income	(610.33)	2851.94	2737.85	2241.61	5562.55	4655.36
	Net Profit Before Tax	(777.66)	2571.42	2492.40	1793.76	4954.11	1660.16
3	Segment Assets						
	(a) Trading	1481.85	1108.95	1364.32	1481.85	1364.32	1125.04
	(b) Others	48760.52	49764.90	56341.45	48760.52	56341.45	50877.53
	Total	50242.37	50873.85	57705.77	50242.37	57705.77	52002.57
4	Segment Liabilities						
	(a) Trading	298.43	146.69	401.19	298.43	401.19	298.02
	(b) Others	-	-	-	-	-	-
	Total	298.43	146.69	401.19	298.43	401.19	298.02

Note :-

- The above Un-audited Standalone Financial results for the quarter and half year ended on September 30, 2025 have been received and recommended by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 11th November, 2025. These results are as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016.
- These financial statements are prepared in accordance with Indian Accounting Standards (Ind AS). The Company has followed the policy of valuing the investments at fair value through profit or loss.
- The Company has identified Trading & Others, as its only reportable segment as defined under Ind AS 108 - Operating Segments.
- The Company, having fulfilled the Principal Business Criteria for Non-Banking Financial Companies (NBFCs), had applied to the Reserve Bank of India (RBI) for registration as a Type I-NBFC-ND. The RBI advised the Company to first settle its existing credit facilities with other NBFCs and reapply by 31st July 2025. In compliance with the said advice, the Company settled the facilities and submitted a fresh application within the prescribed timeline. The application is presently under consideration, and the Company is awaiting the grant of the Certificate of Registration.
- The above un-audited standalone financial results of the Company are available in the Company's website www.dhootfinance.com
- Previous year/period figures have been regrouped, as considered necessary, to confirm with current year/period presentation.

For and on Behalf of the Board of
Dhoot Industrial Finance Limited

Rohit Rajgopal Dhoot
Managing Director
DIN: 00016856

Place : Mumbai
Date : 11th November, 2025

