# DHOOT INDUSTRIAL FINANCE LIMITED

**CIN: L64990MH1978PLC020725**
**Tel.: 22845050, 22835152 Fax: 22871155**
**www.dhootfinance.com**


04th November, 2026

To
**BSE Limited**
**Corporate Relations Department,** **Fax No: 2272 2061/41/39/37**
P. J. Towers, Dalal Street,
Mumbai- 400001, Maharashtra, India.

**Ref No: - Company Code No. – 526971 ISIN: INE313G01016**

**Sub: In Compliance of Regulation 30 of the SEBI (LODR) Regulations, 2015 – Outcome of Board Meeting - Unaudited Financial Results for the Quarter and Half Year Ended September 30, 2026.**

Dear Sir/Madam,

Pursuant to Regulations 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., Wednesday, November 04, 2026, inter alia, transacted following business:

1. The Board has considered and approved the Unaudited Financial Results for the quarter and half year ended September 30, 2026, read with the Auditors' Limited Review Report.

The meeting commenced at 03:00 P.M. and concluded at 03:40 P.M. P.M.

Kindly take the same on your record and oblige.

Thanking you,

**FOR DHOOT INDUSTRIAL FINANCE LIMITED,**

SNEHA MAYANK SHAH

Digitally signed by SNEHA MAYANK SHAH
Date: 2026.11.04 15:59:35 +05'30'

**Sneha Shah**
**Company Secretary & Compliance Officer**
**Membership Number: A28734**

**Date: 04/11/2026**
**Place: Mumbai**

**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, 2026 (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

PULINDRA PATEL & CO. MUMBAI M. NO. 048991 C.A.

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.

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

Pulindra P.

PULINDRA PATEL & CO. MUMBAI M. NO. 048991 C.A.

Place: Mumbai
Date : 4th November, 2026

PULINDRA PATEL
MEMBERSHIP No. 048991
UDIN: 26089991CNG1VX8495

# DHOOT INDUSTRIAL FINANCE LIMITED

CIN : L64990MH1978PLC020725

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

**Statement of Un-Audited Financial Results for the Half Year & Quarter Ended on September 30, 2026**

(Rs. In lakhs)

| Sr. | Particulars | 3 Months Ended | | | Half Year Ended | | Year Ended |
|---|---|---|---|---|---|---|---|
| | | 30-09-2026 | 30-06-2026 | 30-09-2025 | 30-09-2026 | 30-09-2025 | 31-03-2026 |
| | | (Un-audited) | (Un-audited) | (Un-audited) | (Un-audited) | (Un-audited) | (Audited) |
| | **Revenue from Operations** | | | | | | |
| | a) Interest Income | 39.11 | 30.86 | 15.33 | 69.97 | 22.92 | 143.62 |
| | b) Dividend Income | 73.99 | 20.24 | 62.49 | 94.23 | 84.88 | 117.63 |
| | c) Profit/(Loss) on sale of Investments held for Trading | (211.63) | (87.58) | (121.38) | (299.21) | (22.03) | (117.28) |
| | d) Fair value changes Gain/(Loss) on investments held for trading | 800.69 | 2560.35 | (563.06) | 3361.04 | 1821.98 | 479.89 |
| | e) Gain/(Loss) on sale of investments not held for trading | 861.19 | 4551.48 | (19.06) | 5412.67 | 316.48 | 2406.43 |
| | f) Sale of Product | 0.00 | 149.87 | 381.28 | 149.87 | 609.65 | 1085.29 |
| | g) Other Operating Income | 14.08 | - | 0.00 | 14.08 | 0.00 | - |
| I | **Total Revenue from Operations** | **1577.43** | **7225.22** | **(244.40)** | **8802.65** | **2833.88** | **4115.58** |
| II | **Other Income** | (0.00) | 0.21 | 0.16 | 0.21 | 10.09 | 12.63 |
| III | **Total Income (I+II)** | **1577.43** | **7225.43** | **(244.24)** | **8802.86** | **2843.97** | **4128.21** |
| | **Expenses** | | | | | | |
| | a) Finance Costs | 0.16 | 0.21 | 0.36 | 0.37 | 109.70 | 110.29 |
| | b) Fees and Commission Expenses | 0.00 | - | 0.00 | - | | - |
| | c) Impairment on Financial Instruments | 0.00 | - | 0.00 | - | | - |
| | d) Employee Benefits Expenses | 55.33 | 51.81 | 43.00 | 107.14 | 88.29 | 225.05 |
| | e) Depreciation and amortisation expenses | 10.65 | 10.31 | 12.51 | 20.96 | 24.82 | 49.72 |
| | f) Purchase of Products | 0.00 | 147.60 | 372.94 | 147.60 | 591.07 | 1048.68 |
| | g) Other expenses | 121.28 | 204.88 | 104.60 | 326.16 | 236.34 | 446.91 |
| IV | **Total Expenses** | **187.42** | **414.81** | **533.43** | **602.23** | **1050.22** | **1880.65** |
| V | **Profit/(Loss) before tax (III-IV)** | **1390.01** | **6810.62** | **(777.67)** | **8200.63** | **1793.75** | **2247.56** |
| VI | **Tax expenses** | | | | | | |
| | Current Tax | 97.06 | 1042.37 | (194.14) | 1139.43 | 431.83 | 325.04 |
| | Deferred Tax | 201.67 | 644.47 | (130.72) | 846.14 | 465.34 | 119.04 |
| | Earlier Year Tax | 0.00 | - | 0.00 | 0.00 | 0.00 | 4.57 |
| | Total Tax expenses | 298.73 | 1686.84 | (324.86) | 1985.57 | 897.17 | 448.65 |
| VII | **Profit / (Loss) for the period / year (V-VI)** | **1091.28** | **5123.78** | **(452.81)** | **6215.06** | **896.58** | **1798.91** |
| VIII | **Other comprehensive income (OCI)** | | | | | | |
| | **Items that will not be reclassified to profit or loss (Net of Tax)** | | | | | | |
| | **a) Re-measurement gains/(losses) on defined benefit obligation** | - | - | - | - | | - |
| | **b) Net gain / (loss) on sale and fair value changes on equity instruments through other comprehensive income** | 3040.60 | 4890.15 | 26.73 | 7930.75 | 1913.30 | (3105.90) |
| | **Other Comprehensive Income for ther period/year** | 3040.60 | 4890.15 | 26.73 | 7930.75 | 1913.30 | (3105.90) |
| IX | **Total comprehensive income for the period / year (VII-VIII)** | **4131.88** | **10013.93** | **(426.08)** | **14145.81** | **2809.88** | **(1306.99)** |
| | Paid-up Equity Share Capital (Face value - INR 10/- per share) | 631.80 | 631.80 | 631.80 | 631.80 | 631.80 | 631.80 |
| | Other Equity excluding Revaluation Reserves as per the balance sheet | - | - | - | - | - | 42,935.19 |
| | Earnings per share (of INR 10/-each) | | | | | | |
| | (a) Basic | 17.27 | 81.10 | (7.17) | 98.37 | 14.19 | 28.47 |
| | (b) Diluted | 17.27 | 81.10 | (7.17) | 98.37 | 14.19 | 28.47 |

PULINDRA PATEL & CO. MUMBAI M. NO. 048991 C.A.

DHOOT INDUSTRIAL FINANCE LIMITED MUMBAI 400 021.

## Statement of Assets and Liabilities

(Rs. In lakhs)

| | Particulars | For the Half Year Ended September 30, 2026 (Unaudited) | For the Year Ended March 31, 2026 (Audited) |
|---|---|---|---|
| A | **ASSETS** | | |
| 1 | **Financial Assets** | | |
| | (a) Cash and cash equivalents | 238.08 | 1,096.51 |
| | **(b) Receivables** | | |
| | (I) Trade Receivables | 1.30 | 258.71 |
| | (c) Loans | | - |
| | (d) Investments | 60515.85 | 42,242.87 |
| | (e) Other financial assets | 76.08 | 460.85 |
| 2 | **Non-financial Assets** | | |
| | (a) Current tax Assets (net) | - | 9.06 |
| | (b) Property, Plant and Equipment | 498.51 | 514.00 |
| | (c) Capital work-in-progress | 70.98 | 70.98 |
| | (d) Other non-financial assets | 96.21 | 101.99 |
| | **Total Assets** | **61,497.01** | **44,754.97** |
| B | **LIABILITIES AND EQUITY** | | |
| | **LIABILITIES** | | |
| 1 | **Financial Liabilities** | | - |
| | (a) Payables | | |
| | **(I) Trade Payables** | | |
| | (i) Total outstanding dues of micro enterprises and small enterprises | 0.00 | - |
| | (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises | 7.52 | 148.96 |
| | (b) Borrowings (Other than Debt Securities) | 6.01 | 11.91 |
| | (c) Other financial liabilities | 19.38 | 21.15 |
| 2 | **Non-Financial Liabilities** | | |
| | (a) Current tax liabilities (Net) | 790.21 | 0.00 |
| | (b) Provisions | 72.48 | 73.14 |
| | (c) Deferred tax liabilities (net) | 2983.35 | 932.82 |
| 3 | **EQUITY** | | |
| | (a) Equity Share capital | 631.80 | 631.80 |
| | (b) Other Equity | 56986.26 | 42,935.19 |
| | **Total Liabilities and Equity** | **61,497.01** | **44,754.97** |

PULINDRA PATEL & CO. MUMBAI M. NO. 048991 C.A.

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## CASH FLOW STATEMENT

(Rs. In lakhs)

| Particulars | For the Half Year ended September 30, 2026 (Unaudited) | For the Half Year ended September 30, 2025 (Unaudited) |
|---|---|---|
| **A. CASH FLOW FROM OPERATING ACTIVITIES** | | |
| Net Profit Before Tax | 8,200.65 | 1,793.75 |
| Adjustments for : | | |
| Depreciation | 20.96 | 24.82 |
| (Profit)/Loss on Sale of Non-current Investments carried at fair value | (5,412.67) | (316.47) |
| Interest income | (69.97) | - |
| Interest Expenses | 0.37 | 109.70 |
| (Profit)/Loss on Sale of Fixed Assets | - | - |
| Dividend Received | (94.23) | (72.80) |
| | (5,555.54) | (254.75) |
| Operating Profit Before Working Capital Changes | 2645.11 | 1,539.00 |
| Adjustments for : | | |
| Trade and Other Receivables | 257.41 | 5.03 |
| Trade Payable and Other Liabilities | (149.77) | (5,634.07) |
| | 107.64 | (5,629.04) |
| Cash Generated From Operations | 2,752.75 | (4,090.04) |
| Direct Taxes Paid | (340.16) | (57.70) |
| **Net cash flow from operating activities..... A** | **2,412.59** | **(4,147.74)** |
| **B. CASH FLOW FROM INVESTING ACTIVITIES** | | |
| Purchase of Fixed Assets | (5.46) | (1.26) |
| Sale of Fixed Assets | - | - |
| Purchase of Investments | (6,730.78) | (1,789.04) |
| Sale of Investments | 7,787.28 | 2,495.19 |
| Current Investments | (4,781.66) | 3,947.30 |
| (Increase)/ Decrease in Long Term Advance | - | (0.03) |
| (Increase)/ Decrease Other Long Term Assets | - | - |
| Advances | - | - |
| Interest Received | 69.97 | - |
| Dividend Received | 94.23 | 72.80 |
| **Net Cash from investmenting activities ..... B** | **(3,566.42)** | **4,724.96** |
| **C. CASH FLOW FROM FINANCING ACTIVITIES** | | |
| Proceeds from issue of Equity Shares | - | - |
| Proceeds from issue of Shares Warrents | | (0.00) |
| Advances | 390.56 | (16.96) |
| Equity Dividend paid | (94.77) | (94.77) |
| Interest paid | (0.37) | (109.70) |
| **Net cash used in financing activites..... C** | **295.42** | **(221.43)** |
| Net Increase/(Decrease) in Cash and Cash Equivalents..... **(A+B+C)** | **(858.41)** | **355.79** |
| **Cash and Cash equivalents (Opening Balance)** | **1,096.51** | **69.25** |
| **Cash and Cash equivalents (Closing Balance)** | **238.08** | **425.04** |

PULINDRA PATEL & CO. MUMBAI M. NO. 043991 C.A.

DHOOT INDUSTRIAL FINANCE LIMITED MUMBAI 400 021.

## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

| Sr. | Particulars | 3 Months Ended | | | Half Year Ended | | Year Ended |
|---|---|---|---|---|---|---|---|
| | | 30-09-2026 | 30-06-2026 | 30-09-2025 | 30-09-2026 | 30-09-2025 | 31-03-2026 |
| | | (Un-audited) | (Un-audited) | (Un-audited) | (Un-audited) | (Un-audited) | (Audited) |
| 1 | Revenue from business segment/Segment Revenue | | | | | | |
| | (a) Financial Activity | 1577.43 | 7075.35 | (625.68) | 8652.78 | 2224.23 | 3030.29 |
| | (b) Trading Activity | (0.00) | 150.08 | 381.44 | 150.08 | 619.74 | 1097.92 |
| | Total segment revenue | 1577.43 | 7225.43 | (244.24) | 8802.86 | 2843.97 | 4128.21 |
| | Less : Inter segment revenue | - | - | - | - | - | - |
| | **Revenue from Operations** | **1577.43** | **7225.43** | **(244.24)** | **8802.86** | **2843.97** | **4128.21** |
| 2 | **Segment Results** | | | | | | |
| | Profit(+) / Loss (-) before tax & interest from each segment | | | | | | |
| | (a) Financial Activity | 1565.37 | 6968.44 | (610.35) | 8534.81 | 2241.59 | 3003.56 |
| | (b) Trading Activity | (13.14) | (10.62) | (8.24) | (23.76) | (21.15) | (42.38) |
| | **Total profit before tax and Finance Cost** | **1552.23** | **6958.82** | **(618.59)** | **8511.05** | **2220.44** | **2961.18** |
| | Les i) Finance cost | 0.16 | 0.21 | 0.38 | 0.37 | 109.70 | 110.29 |
| | ii) Other un-allocable expenditure net of un-allocable Income | 162.06 | 147.99 | 158.70 | 310.05 | 316.99 | 603.33 |
| | **Net Profit Before Tax** | **1390.01** | **6810.62** | **(777.67)** | **8200.63** | **1793.75** | **2247.56** |
| 3 | **Segment Assets** | | | | | | |
| | (a) Financial Activity | 60591.93 | 55253.09 | 48760.52 | 60591.93 | 48760.52 | 42703.72 |
| | (b) Trading Activity | 577.21 | 678 | 1481.85 | 577.21 | 1481.85 | 843.78 |
| | Total | 61169.14 | 55931.09 | 50242.37 | 61169.14 | 50242.37 | 43547.50 |
| 4 | **Segment Liabilities** | | | | | | |
| | (a) Financial Activity | - | - | - | - | - | - |
| | (b) Trading Activity | 7.52 | 11.87 | 298.43 | 7.52 | 298.43 | 148.96 |
| | **Total** | **7.52** | **11.87** | **298.43** | **7.52** | **298.43** | **148.96** |

Note :-

1 The above Unaudited Standalone Financial results for the quarter & half year ended on September 30, 2026 have been received and recommended by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 4th November, 2026. These results are as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2 These financial statements have been prepared in accordance with Indian Accounting Standards (Ind AS) as notified under the Companies Act, 2013. The Company classifies and measures its investments in accordance with Ind AS 109 – Financial Instruments.

3 The Company has identified Finance & Trading, as its only reportable segment as defined under Ind AS 108 - Operating Segments.

4 The above Unaudited standalone financial results of the Company are available in the Company's website www.dhootfinance.com

5 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

DHOOT INDUSTRIAL FINANCE LIMITED MUMBAI 400 021.

Place : Mumbai
Date : 4th November, 2026

PULINDRA PATEL & CO. MUMBAI M. NO. 048991 C.A.