



DHOOT INDUSTRIAL FINANCE LIMITED

CIN: L51900MH1978PLC020725

Tel.: 22845050, 22835152 Fax: 22871155

www.dhootfinance.com

23rd May, 2025

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

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

Sub.: In Compliance of Regulation 30 of the SEBI (LODR) Regulations, 2015 – Outcome of Board Meeting - Audited Financial Results for the quarter and year ended March 31, 2024 and Recommendation of a Final Dividend

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., Friday, May 23, 2025 inter alia, transacted following businesses:

1. The Board has considered and approved the Audited Financial Results for the quarter and year ended March 31, 2025, read with the Auditors' Report.

Accordingly, we are submitting herewith the Audited Financial Results for the quarter and year ended March 31, 2025 along with the Auditors' Report and declaration in respect of unmodified opinion on the Audited Financial results.

2. The Board has recommended, subject to the approval of shareholders, final dividend of Rs. 1.50/- per equity share of the face value of Rs. 10/- each (i.e 15% of the face value) for the financial year ended March 31, 2025.

3. The Board has approved the appointment of M/s. Shah Patel and Associates, Practicing Company Secretaries as Secretarial Auditors of the Company for the Audit period of five consecutive years commencing from FY 2025-26 till FY 2029-30, subject to approval of the shareholders of the Company at the ensuing Annual General Meeting.

4. The Board has approved the appointment of M/s. P. P. Mutha & Associates, Chartered Accountants as Internal Auditors for the FY 2025-26.

5. The Board has recommended re-appointment of Mrs. Vaidehi Dhoot as Non-executive Director who retires by rotation and is eligible for re-appointment

6. The Board has recommended re-appointment of Mr. Rohit Dhoot as Managing Director whose term expires on 31st March, 2026 for a period of five years commencing from 1st April, 2026.

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



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The meeting commenced at 02:00 PM and concluded at 03:00 PM.

Please take the same on record and oblige.

FOR DHOOT INDUSTRIAL FINANCE LIMITED

SNEHA

Digitally signed

by SNEHA

MAYANK

MAYANK SHAH

SHAH

Date: 2025.05.23

15:03:26 +05'30'

Sneha Shah

(Company Secretary & Compliance Officer)

Membership No. A28734

Date: 23/05/2025

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.

DHOT INDUSTRIAL FINANCE LIMITED

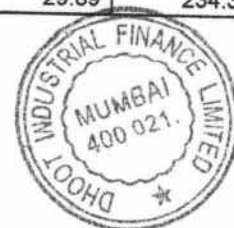
CIN : L51900MH1978PLC020725

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

Statement of Audited Financial Results for the Quarter & Year Ended on March 31, 2025

(Rs. In lakhs)

Sr.	Particulars	3 Months Ended			Year Ended	
		31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
		(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)
1	Income					
	a) Revenue from Operation	347.84	602.49	1995.18	1126.16	3257.84
	b) Other Income	(684.42)	2712.92	4225.67	4766.36	18627.09
	Total Income	(336.58)	3315.41	6220.85	5892.52	21884.93
2	Expenses					
	a) Cost of Material consumed	0.00	-	-	-	-
	b) Purchase	307.31	581.29	2042.28	1057.97	3221.30
	c) Employees benefits expense	67.25	74.54	37.55	173.93	120.51
	d) Finance Cost	136.29	247.03	133.25	484.25	513.05
	e) Depreciation and amortisation expenses	14.95	28.79	13.50	58.87	53.20
	f) Other expenses	2017.48	336.14	128.05	2457.34	458.54
	Total Expenses	2543.28	1267.79	2354.63	4232.36	4366.60
3	Total Profit/(Loss) before exceptional items and Tax	(2879.86)	2047.62	3866.22	1660.16	17518.33
3a	Profit before Finance Cost, Depreciation and Amortisation expenses and Exceptional Items (3+2e+2f)	(2728.62)	2323.44	4012.97	2203.28	18084.58
4	Exceptional Items	-	-	-	-	-
5	Profit/(Loss) before tax	(2879.86)	2047.62	3866.22	1660.16	17518.33
6	Tax expenses					
	Current Tax	(515.24)	755.88	530.25	224.31	2539.36
	Deferred Tax	(833.14)	239.04	(91.39)	(472.29)	172.80
	Earlier Year Tax	19.80	-	-	19.80	-
	Total Tax expenses	(1328.58)	994.92	438.86	(228.18)	2712.16
7	Total profit (Loss) for the period	(1551.28)	1052.70	3427.36	1888.34	14806.17
8	Other comprehensive income net of taxes	(3050.89)	289.98	(3981.01)	542.59	142.46
9	Total comprehensive income for the period	(4602.17)	1342.68	(553.65)	2430.93	14948.63
10	Paid-up Equity Share Capital (Face value - INR 10/- per share)	631.80	631.80	631.80	631.80	631.80
11	Other Equity excluding Revaluation Reserves as per the balance sheet	-	-	-	44,336.95	42,000.80
12	Earnings per share (of INR 10/-each)					
	(a) Basic	(24.55)	16.66	54.25	29.89	234.35
	(b) Diluted	(24.55)	16.66	54.25	29.89	234.35



Statement of Assets and Liabilities

Particulars	For the Year Ended March 31, 2025 (Audited)	For the Year Ended March 31, 2024 (Audited)
ASSETS		
Non current Assets		
a) Property, Plant and Equipment	561.14	570.47
b) Capital work in progress	70.98	70.98
c) Financial Assets		
Investments	37204.23	36,512.52
Loans	3.37	3.37
Total Non current Assets	37839.72	37157.34
Current Assets		
a) Inventory		
a) Financial Assets		
Investments	13556.67	12,910.68
Trade receivables	422.62	434.52
Cash and cash equivalents	69.25	193.96
Others	24.71	25.54
b) Current Tax Assets (Net)	304.25	17.41
c) Other Current Assets	89.60	55.57
Total Current Assets	14467.10	13637.68
TOTAL ASSETS	52306.82	50795.02
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	631.80	631.80
b) Other equity	44336.95	42,000.80
Total Equity	44968.75	42632.60
Liabilities		
Non-current Liabilities		
a) Financial Liabilities		
Borrowings	11.72	22.98
b) Deferred Tax Liabilities (Net)	1213.06	1,204.50
Total Non current liabilities	1224.78	1227.48
Current Liabilities		
a) Financial liabilities		
Borrowings	5724.85	6,343.18
Trade Payables		
i) MSME	0.00	13.11
ii) Others	297.73	329.59
Other Financial Liabilities	17.56	39.41
b) Other Current Liabilities	0.29	-
c) Short Term Provisions	72.86	43.12
d) Current Tax liabilities	0.00	166.53
Total Current liabilities	6113.29	6934.94
TOTAL EQUITY AND LIABILITIES	52,306.82	50,795.02



CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2025

(Rs. In lakhs)

Particulars	For the Year ended March 31, 2025 (Audited)	For the Year ended March 31, 2024 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	1,660.16	17,518.33
Adjustments for :		
Depreciation	58.87	53.20
(Profit)/Loss on Sale of Non-current Investments carried at fair value	(2,317.43)	(13,948.63)
Interest income	(2.11)	(26.71)
Interest Expenses	484.25	513.05
(Profit)/Loss on Sale of Fixed Assets	(0.56)	-
Dividend Received	(55.73)	(121.29)
	(1,832.71)	(13,530.38)
Operating Profit Before Working Capital Changes	(172.55)	3,987.95
Adjustments for :		
Trade and Other Receivables	11.90	(34.74)
Trade Payable and Other Liabilities	(666.38)	(1,059.85)
	(654.48)	(1,094.59)
Cash Generated From Operations	(827.03)	2,893.36
Direct Taxes Paid	(697.48)	(2,364.64)
Net cash flow from operating activities..... A	(1,524.51)	528.72
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(50.95)	(5.64)
Sale of Fixed Assets	1.97	-
Purchase of Investments	(6,565.19)	(18,453.74)
Sale of Investments	9,214.35	24,147.13
Current Investments	(645.99)	(6,101.73)
(Increase)/ Decrease in Long Term Advance	-	401.05
(Increase)/ Decrease Other Long Term Assets	-	-
Increased in Inter Corporate Deposits	-	-
Interest Received	2.11	26.71
Dividend Received	55.73	121.29
Net Cash from investing activities B	2,012.03	135.07
C. CASH FLOW FROM FINANCING ACTIVITIES		
Advances	(33.21)	(0.06)
Equity Dividend paid	(94.77)	-
Interest paid	(484.25)	(513.05)
Net cash used in financing activities..... C	(612.23)	(513.11)
Net Increase/(Decrease) in Cash and Cash Equivalents..... (A+B+C)	(124.71)	150.68
Cash and Cash equivalents (Opening Balance)	193.96	43.28
Cash and Cash equivalents (Closing Balance)	69.25	193.96



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. In lakhs)

Sr.	Particulars	3 Months Ended			Year Ended	
		31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
		(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)
1	Revenue from business segment					
	(a) Trading	347.84	602.49	1995.18	1126.16	3257.84
	(b) Others	(684.42)	2712.92	4225.67	4766.36	18627.09
	Total segment revenue	(336.58)	3315.41	6220.85	5892.52	21884.93
	Less : Inter segment revenue	-	-	-	-	-
	Revenue from Operations	(336.58)	3315.41	6220.85	5892.52	21884.93
2	Segment Results					
	Profit/(+) / Loss (-) before tax & interest from each segment					
	(a) Trading	(10.65)	(22.37)	(72.91)	(44.79)	(61.78)
	Total profit before tax and Finance Cost	(10.65)	(22.37)	(72.91)	(44.79)	(61.78)
	Less i) Finance cost	136.29	247.03	133.25	484.25	513.05
	ii) Other un-allocable expenditure net of un-allocable Income	1937.49	395.92	153.29	2466.16	533.93
	Add: Other Income	(795.43)	2712.94	4225.67	4655.36	18627.09
	Net Profit Before Tax	(2879.86)	2047.62	3866.22	1660.16	17518.33
3	Segment Assets					
	(a) Trading	1125.04	1125.04	1284.90	1125.04	1284.90
	(b) Others	50877.53	50877.53	49492.71	50877.53	49492.71
	Total	52002.57	52002.57	50777.61	52002.57	50777.61
4	Segment Liabilities					
	(a) Trading	298.02	298.02	342.69	298.02	342.69
	(b) Others	-	-	-	-	-
	Total	298.02	298.02	342.69	298.02	342.69

Note :-

- 1 The above Un-audited Standalone Financial results for the quarter & year ended on March 31, 2025 have been received and recommended by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 23rd May, 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. The Company confirms that the statutory auditors have issued audit reports with unmodified opinion on the standalone Financial Result for the quarter and year ended 31st March 2025.
- 2 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.
- 3 The Company has identified Trading & Others, as its only reportable segment as defined under Ind AS 108 - Operating Segments.
- 4 The figures for the quarter ended March 31, 2025 are the balancing figures between audited figures in respect of the full financial year up to March 31, 2025 and the unaudited published figures up to December 31, 2024, being the date of the end of the third quarter of the financial year which were subjected to limited review.
- 5 As informed earlier, the Company had filed application with RBI seeking registration as Non- Banking Financial Company (NBFC) after the company had complied with the Principal Business Criteria specified for NBFC. The said application was returned by RBI with advice to settle the existing credit facilities being enjoyed by the Company from other NBFCs and thereafter make a fresh application latest by 31st July 2025 to register as Type I-NBFC-ND.
- 6 The Board of Directors has recommended a dividend@ 15% Rs.1.50 /-per share) for the Financial Year 2024-25 subject to shareholders' approval.
- 7 The above audited standalone financial results of the Company are available in the Company's website www.dhootfinance.com
- 8 Previous year/period figures have been regrouped, as considered necessary, to confirm with current year/period presentation.

Place : Mumbai
Date : 23rd May, 2025

Pulindra Patel



For and on Behalf of the Board

[Signature]
(Managing Director)





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) +022-28069664,022,022-68844594,+91-9322268243,Office (M) +91-9619908533
Email : caoffice@pulindrapatel.com, pulindra_patel@hotmail.com

Independent Auditor's Report on Annual Financial Results of Dhoot Industrial Finance Limited Pursuant To Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To
The Board of Directors,
Dhoot Industrial Finance Limited,
504, Raheja Center,
214, Nariman Point,
Mumbai – 400 021.

Opinion

We have audited the accompanying statement of standalone financial results of **Dhoot Industrial Finance Limited** (the company) for the Quarter and year ended March 31, 2025 (“the Statement”), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“Listing Regulations”).

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- (i) is presented in accordance with requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended in this regard; and
- (ii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information of the Company for the quarter and the year ended March 31, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (“SAs”) specified under section 143(10) of the Companies Act, 2013 (“the Act”). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (“ICAI”) together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics issued by ICAI. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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Emphasis of Matter

As per the financial statement drawn up as on 31st March, 2024, Financial Assets were more than 50% of Total Assets and Income from Financial Assets are more than 50% of the total Income during that year. The company has applied for the registration as Non Banking Financial Certificate under section 45-IA of the Reserve Bank of India Act, 1934 on 17th December, 2024. The said application was returned by RBI with advice to settle the existing credit facilities being enjoyed by the Company from other NBFCs and thereafter to make a fresh application latest by 31st July 2025 to register as Type I-NBFC-ND. In view of the same, the Company is continued to follow the normal practice of Ind As disclosures as applicable to the Company while preparing Financial Statement as on 31st March, 2025.

Our opinion is not modified in respect of this matter.

Management's Responsibilities for the Standalone Financial Results

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of standalone financial statements. The Company's Board of Directors are responsible for the preparation and presentation of the standalone financial results that give a true and fair view of the net profit and other comprehensive income and other financial information of the Company in accordance with the recognition and measurement principles laid down in Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Act read with the relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

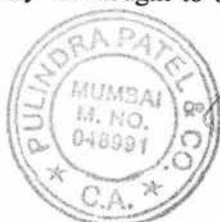


As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of standalone financial statements on whether the company has adequate internal financial controls with reference to standalone financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



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Other Matters

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.



Place : Mumbai
Date : 23rd May, 2025

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

Pulindra M. P.

PULINDRA PATEL
PROPRIETOR
MEMBERSHIP No. 048991
UDIN: 25048991BMIBEH6941



DHOOT INDUSTRIAL FINANCE LIMITED

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23rd May, 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.

Dear Sir,

Sub: Declaration pursuant to Regulation 33(3)(d) of the SEBI (LODR) Regulation, 2015.

In terms of Regulation 33(3)(d) of the SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015, we hereby declare that M/s. Pulindra Patel & Co., Statutory Auditors of the Company, have issued an Audit Report with Unmodified Opinion on the Audited Financial Results of the Company for the financial year ended 31st March, 2025.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Dhoot Industrial Finance Limited

Bharat Mistry

Chief Financial Officer

