

DUDHORIA CONSTRUCTION CO. LTD.

CIN No. L45201WB1981PLC033825

53C, Mirza Ghalib Street, Kolkata - 700 016

Email: progressiveservicesindia@gmail.com

Statement of Un-audited Financial Results for the Quarter/Half Year ended 30th September, 2025**PART- I****(Rs. In Lakhs)**

Sl. No.	PARTICULARS	QUARTER ENDED			HALF YEARLY ENDED		ANNUAL
		30-09-2025 (Unaudited)	30-06-2025 (Unaudited)	30-09-2024 (Unaudited)	30-09-2025 (Unaudited)	30-09-2024 (Unaudited)	31-03-2025 (Audited)
I	Revenue From Operations						
	(a) Interest Income	24.58	24.48	25.19	49.06	50.24	100.54
	Total Revenue From Operations	24.58	24.48	25.19	49.06	50.24	100.54
II	Other Income	-	-	0.01	-	0.01	2.02
III	Total Income	24.58	24.48	25.20	49.06	50.25	102.56
IV	Expenses						
	(a) Finance Costs	0.14	0.18	0.10	0.32	0.25	0.50
	(b) Purchase of Stock In Trade	-	56.00	-	56.00	-	-
	(c) Changes in Inventories of Work In Progress	(0.70)	(56.72)	(0.11)	(57.42)	(0.28)	(0.69)
	(d) Employees Benefit Expenses	2.96	1.83	2.26	4.79	4.04	7.65
	(e) Depreciation and Amortisation Expenses	2.68	2.63	2.36	5.31	4.67	10.07
	(f) Other Expenses	6.56	5.69	5.24	12.25	10.55	21.55
	Total Expenses	11.64	9.61	9.85	21.25	19.23	39.08
V	Profit / (Loss) before tax (III - IV)	12.94	14.87	15.35	27.81	31.02	63.48
VI	Tax Expenses						
	1) Current tax	-	-	-	-	-	16.49
	2) Deferred Tax	-	-	-	-	-	(0.44)
	Total Tax Expenses	-	-	-	-	-	16.05
VII	Profit/(Loss) for the period (V-VI)	12.94	14.87	15.35	27.81	31.02	47.43
VIII	Other Comprehensive Income		-				-
IX	Total Comprehensive Income (VII - VIII)	12.94	14.87	15.35	27.81	31.02	47.43
X	Paid Up Equity Share Capital (F.V. Rs. 10/- each)	142.68	142.68	142.68	142.68	142.68	142.68
XI	Earning Per Share (F.V. Rs.10/- each) (not annualised)						
	1) Basic	0.91	1.04	1.08	1.95	2.17	3.32
	2) Diluted	0.91	1.04	1.08	1.95	2.17	3.32

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BALANCE SHEET AS AT 30.09.2025

STATEMENT OF ASSETS AND LIABILITIES		(Rs. In Lakhs)	
		30.09.2025	31.03.2025
		(Unaudited)	(Audited)
	ASSETS		
1	<u>FINANCIAL ASSETS</u>		
a	Cash and Cash Equivalents	27.29	24.72
b	Bank balances other than Cash and Cash Equivalents	1,262.50	1,281.25
c	Loans	97.83	120.65
d	Other Financial Assets	1.82	1.82
2	<u>NON FINANCIAL ASSETS</u>		
a	Inventories	521.71	464.29
b	Current Tax Assets (Net)	5.00	-
c	Deferred Tax Assets (Net)	13.76	13.76
d	Investment Property	440.71	435.00
e	Property, Plant & Equipment	27.39	32.41
f	Other Non- Financial Assets	36.08	35.98
	Total Assets	2,434.09	2,409.88
	LIABILITIES AND EQUITY		
I	LIABILITIES		
1	FINANCIAL LIABILITIES		
a	Borrowings (Other than Debt Securities)	7.16	9.39
b	Other Financial Liabilities	-	0.07
2	NON FINANCIAL LIABILITIES		
	Current Tax Liabilities (Net)	-	1.41
a	Other Non-Financial Liabilities	1.57	1.46
II	EQUITY		
a	Equity Share Capital	142.68	142.68
b	Other Equity	2,282.68	2,254.87
	Total Liabilities and Equity	2,434.09	2,409.88

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(Rs. In Lakhs)**Cash Flow Statement for the year ended 30th Sept 2025**

Particulars	<u>Half Year</u>	<u>Annual</u>
	<u>30-Sep-25</u>	<u>31-Mar-25</u>
	(Unaudited)	(Audited)
<u>A. CASH FLOW FROM OPERATING ACTIVITIES</u>		
Net Profit Before Tax & Extraordinary Items	27.81	63.48
<u>Adjustment for :</u>		
Provision for Standard Assets / (W/Off)	(0.06)	0.08
Depreciation Expenses	5.31	10.07
Profit on sale of Property, Plant and Equipment	-	(1.56)
Interest Expenses on Loan from Bank	0.32	0.47
Operating Profit before Working Capital Adjustment	33.38	72.54
<u>Changes in Working Capital</u>		
(Increase)/Decrease in Loans	22.82	(33.64)
(Increase)/Decrease in Other Financial Assets	-	(0.06)
(Increase)/Decrease in Inventories	(57.42)	(0.69)
(Increase)/Decrease in Current Tax Asset	(5.00)	-
(Increase)/Decrease in Other Non-Financial Assets	(0.10)	(0.01)
Increase/(Decrease) in Other Financial Liabilities	(0.07)	0.04
Increase/(Decrease) in Current Tax Liabilities	(1.41)	0.60
Increase/(Decrease) in Other Non-Financial Liabilities	0.11	(3.15)
Cash Generated from Operation	(7.69)	35.63
Less: Payment of Taxes	-	(16.49)
Net cash flow from operating activities (A)	(7.69)	19.14
<u>B. CASH FLOW FROM INVESTING ACTIVITIES</u>		
Purchase of Investments	(5.71)	(6.18)
(Increase)/Decrease in Fixed Deposits	18.75	(14.91)
Purchase of Property, Plant & Equipment	(0.29)	21.25
Proceeds from sales of Property, Plant & Equipment	-	3.36
Proceeds from sales of Investment	-	-
Provision for Standard Assets / (W/Off)	0.06	(0.08)
Net cash realised from Investing Activities (B)	12.81	3.44
<u>C. CASH FLOW FROM FINANCING ACTIVITIES</u>		
Increase/(Decrease) in Borrowings	(2.23)	1.29
Interest Expenses on Loan from Bank	(0.32)	(0.47)
Net cash realised from financing activities (C)	(2.55)	0.82
Net increase/(Decrease) in cash and cash equivalent	2.57	23.40
Opening Cash & Cash Equivalent	24.72	1.32
Closing Cash & Cash Equivalent	27.29	24.72
<u>CLOSING CASH & CASH EQUIVALENT</u>		
Cash at Bank	6.87	0.66
Cash in Hand	20.42	24.06
	27.29	24.72

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Statement of Un-audited Financial Results for the Quarter/Half Year ended 30th September, 2025

Notes:-

- 1 The above financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 11th November 2025. The Statutory Auditors have conducted a "Limited Review" of these results in terms of Regulation 33 of the Securities Exchange Board of India (Listing Obligation & Disclosures Requirements) Regulations 2015.
- 2 The Company operates mainly in one business segment i.e Investment & Finance and all other activities revolve around the main activity and as such there are no other reportable segment as identified by the Chief Operating Decision Maker of the company as required under Ind AS 108.
- 3 Provision for Income Tax & deferred tax will be accounted for at the end of the financial year.
- 4 No Investors Complaints were pending at the beginning of the quarter and none were received during the quarter.
- 5 Previous Year figures are regrouped / reclassified, to confirm to the current period classification.
- 6 As the company has no subsidiary Regulation 33(3)(b) of SEBI (LODR) (Amendment) Regulations, 2018 is not applicable on our Company.
- 7 Disclosures of Debt Service Coverage Ratio and Interest Service Coverage Ratio is not mandatory for NBFCs registered with RBI as exempted under Regulation 54(2) of SEBI (LODR), 2015. Hence, the same has not been disclosed by virtue of such exemption.

For and on behalf of Board of Directors

Place : Kolkata

Date : 11/11/2025

Ashok Kumar Jain

Director

DIN : 00663565