

October 31, 2025

To
The Manager,
BSE SME Platform
Corporate Relationship Department
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001
Email: bsesme.info@bseindia.com
BSE Scrip Code:543410

Subject: Outcome of the Board Meeting

Dear Sir/Madam,

In continuation of our letter dated October 18, 2025, pursuant to Regulation 33 and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that, based on the review and recommendation of the Audit Committee, the Board of Directors, at its meeting held on October 31, 2025, has *inter alia* considered and approved the Standalone and Consolidated Unaudited Financial Results of the Company for the half year ended September 30, 2025.

The Board meeting commenced at 3:15 p.m. (IST) and concluded at 3:40 p.m. (IST).

This is for your information and record.

Thanking you,

Yours faithfully,

For **DMR Engineering Limited**
(Formerly **DMR Hydroengineering & Infrastructures Limited**)

RAVINDE Digitally signed by
R KUMAR RAVINDER KUMAR
Date: 2025.10.31
15:53:40 +05'30'

Ravinder Kumar Bhatia
Company Secretary and Compliance Officer



A Y & COMPANY

505, Fifth Floor, ARG Corporate Park
Gopal Bari, Ajmer Road, Jaipur (Raj.)
TEL NO. - +91-9649687300,
Email: info@aycompany.co.in

Limited Review Report on the Half year ended Un-audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, As Amended

Review Report

To

**The Board of Directors
DMR Engineering Limited**

1. We have reviewed the accompanying statement of unaudited Standalone financial results of **DMR Engineering Limited** (the 'Company') for the Half Year ended on September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 and Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019 ('the Circular').
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25, "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. 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.



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4. 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 read with circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A Y & Company
Chartered Accountants
FRN: 020829C



Akanksha Gupta
Partner
M. No. 421545
UDIN – 25421545BMNWVE5720

Place: Faridabad
Date: 31.10.2025

DMR ENGINEERING LIMITED
(Formerly Known as DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED)
CIN - L74900HR2009PLC039823

H. NO.- 473 Sector-30 Faridabad, Haryana - 121003 India
Website - www.dmrengineering.net; Email : dmr@dmrengineering.net

Standalone Statement of Unaudited Financial Results for the Half Year ended on September 30, 2025 Pursuant to regulation 33 of SEBI (LODR) Regulation,
(Amount in Lakhs)

	Particulars	Half Year ended on 30/09/2025	Half Year ended on 31/03/2025	Half Year ended on 30/09/2024	Year to date figures for the year ended on 30/09/2025	Year to date figures for the year ended on 30/09/2024	Year to date figures for the year ended on 31/03/2025
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
	INCOME FROM OPERATIONS						
I	Revenue from Operations	550.41	598.32	448.53	550.41	448.53	1046.85
II	Other Income	16.39	19.20	13.76	16.39	13.76	32.96
III	Total Revenue (I+II)	566.80	617.52	462.30	566.80	462.30	1079.81
IV	EXPENSES						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchase of Stock in Trade	-	-	-	-	-	-
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	-	-	-	-	-	-
	Employee Benefit Expenses	177.80	164.10	191.90	177.80	191.90	356.00
	Finance Cost	21.70	3.79	1.50	21.70	1.50	5.29
	Depreciation & Amortization Expense	9.35	11.17	8.91	9.35	8.91	20.08
	Other Expenses	179.85	318.00	159.19	179.85	159.19	477.19
	Total expenses (IV)	388.70	497.07	361.50	388.70	361.50	858.57
V	Profit before Exceptional & Extraordinary Items and tax (III-IV)	178.10	120.45	100.80	178.10	100.80	221.24
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Extraordinary Items and tax (V-VI)	178.10	120.45	100.80	178.10	100.80	221.24
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)	178.10	120.45	100.80	178.10	100.80	221.24
X	Tax Expenses						
	1 Current Tax	42.19	27.09	25.07	42.19	25.07	52.16
	2 Deferred Tax	2.32	-2.71	1.19	2.32	1.19	-1.52
	Total Tax Expenses (X)	44.51	24.39	26.25	44.51	26.25	50.64
XI	Profit/(Loss) for the period from continuing operations (IX-X)	133.59	96.06	74.55	133.59	74.55	170.59
XII	Profit/(Loss) from discontinuing operation	-	-	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-	-	-
XIV	Profit/(Loss) from discontinuing operation after tax (XII-XIII)	-	-	-	-	-	-
XV	Profit/(Loss) for the Period (XI+XIV)	133.59	96.06	74.55	133.59	74.55	170.59
XVI	Paid up Equity Share Capital	1037.11	398.89	379.37	1037.11	379.37	398.89
XVII	Reserves & Surplus	287.07	796.89	469.44	287.07	469.44	796.89
XVIII	Earnings per equity share						
	(1) Basic	1.29	0.93	0.72	1.29	0.72	1.64
	(2) Diluted	1.29	0.93	0.72	1.29	0.72	1.64

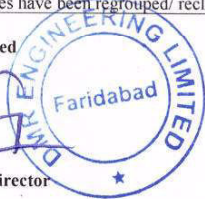
Notes:-

- The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on October 31, 2025
- The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these Results.
- The Company is only having one segment of business i.e. Engineering Consultancy Services
- There are no investor complaints received/pending as on September 30, 2025
- Previous year/s/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.

For DMR Engineering Limited

Subhash Chander Mittal
Chairman Cum Managing Director
DIN : 02861072

Place : Faridabad, Haryana
Date : October 31, 2025



DMR ENGINEERING LIMITED

(Formerly Known as DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED)

CIN - L74900HR2009PLC039823

H. NO.- 473 Sector-30 Faridabad, Haryana - 121003 India

Website - www.dmrengineering.net; Email : dmr@dmrengineering.net

Standalone Unaudited Statement of Assets & Liabilities as on September 30, 2025

(Amount in Lakhs)

Particulars		As on 30th September 2025	As on 31st March 2025
		Unaudited	Audited
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
Share capital	1,037.11	398.89	
Reserves and surplus	287.07	796.89	
	1,324.18	1,195.78	
2 Non-current liabilities			
Long Term Borrowings	-	1.06	
Deferred Tax Liabilities (Net)	0.45	-	
Other Long Term Liabilities	-	-	
Long Term Provision	10.57	10.57	
	11.02	11.62	
3 Current liabilities			
Short Term Borrowings	118.45	33.41	
Trade Payables			
(i) Total outstanding dues of micro enterprises and small enterprises	-	-	
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	12.34	118.65	
Other Current Liabilities	41.35	51.12	
Short Term Provisions	43.23	53.20	
	215.37	256.38	
TOTAL	1,550.57	1,463.78	
II. ASSETS			
Non-current assets			
Property Plant & Equipments			
1 Fixed assets			
(i) Tangible Assets	26.17	29.47	
(ii) Intangible Assets	42.08	37.22	
(ii) Capital Work in Progress		-	
Non Current Investments	694.90	560.30	
Long Term Loans & Advances		-	
Deferred Tax Assets	-	1.87	
Other Non Current Assets	4.50	5.39	
	767.65	634.26	
2 Current assets			
Current Investments	-	-	
Inventories	-	-	
Trade Receivables	637.87	535.94	
Cash and cash equivalents	11.44	129.45	
Short Term Loans & Advances	4.96	4.29	
Other Current Assets	128.65	159.84	
	782.92	829.52	
TOTAL	1,550.57	1,463.78	

For DMR Engineering Limited

Subhash Chander Mittal
Chairman Cum Managing Director
DIN : 02861072

Place : Faridabad, Haryana
Date : October 31, 2025

DMR ENGINEERING LIMITED
(Formerly Known as DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED)
CIN - L74900HR2009PLC039823
H. NO.- 473 Sector-30 Faridabad, Haryana - 121003 India
Website - www.dmrengineering.net; Email : dmr@dmrengineering.net
Standalone Unaudited Statement of Cash Flows for the year ended on September 30, 2025

(Amount in Lakhs)

Particulars	Financial Year Ended on	
	30.09.2025	30.09.2024
Cash flows from operating activities		
Profit before taxation	178.10	100.80
Adjustments for:		
Depreciation	9.35	8.91
Interest Received	(15.89)	(13.76)
Profit from Sale of Fixed Assets	-	-
Gratuity Expenses	-	-
Finance Cost	21.70	1.50
Working capital changes:		
(Increase) / Decrease in Trade Receivables	(101.93)	(133.56)
(Increase) / Decrease in Short Term Loans & Advances	(0.67)	(2.76)
(Increase) / Decrease in Other Current Assets	31.19	58.35
Increase / (Decrease) in Trade Payables	(106.31)	4.12
Increase / (Decrease) in Other Current Liabilities	(9.77)	12.27
Cash generated from operations	5.77	35.87
Payment/Adjustmen on Account of Tax Expenses	(52.16)	(55.39)
Net cash from operating activities	(46.38)	(19.52)
Cash flows from investing activities		
Purchase of property, plant and equipment	(10.93)	(8.98)
Sale of Fixed Assets	-	0.03
Sale/(Purchase) of Investments	-	-
Decrease in Long Term Investments	(134.60)	4.80
(Increase)/Decrease in Other Non Current Assets	0.89	(2.94)
Interest received	15.89	13.76
Net cash used in investing activities	(128.74)	6.68
Cash flows from financing activities		
Payment of Finance Cost	(21.70)	(1.50)
Dividend Paid During the year	(5.19)	-
Proceeds from Issue of Share Capital	-	-
Proceeds from Security Premium (Net)	-	-
Proceeds/ (Repayment) of Borrowings	83.98	(13.80)
Net cash used in financing activities	57.12	(15.30)
Net increase in cash and cash equivalents	(118.01)	(28.14)
Cash and cash equivalents at beginning of period	129.45	46.09
Cash and cash equivalents at end of period	11.44	17.95

For DMR Engineering Limited


Subhash Chander Mittal
Chairman Cum Managing Director
DIN : 02861072



Place : Faridabad, Haryana
Date : October 31, 2025



A Y & COMPANY

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Limited Review Report on the Half year ended Un-audited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, As Amended

Review Report

To

**The Board of Directors
DMR Engineering Limited**

1. We have reviewed the accompanying statement of unaudited Consolidated financial results of **DMR Engineering Limited** (the 'Company') for the Half Year ended on September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 and Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019 ('the Circular').
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25, "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. 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.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Name of Entity	Relationship
DMR Consulting USA Inc.	Wholly owned Subsidiary
DM Consulting Engineers Private Limited	Subsidiary Company
DM GATES AND PENSTOCKS PVT LTD	Subsidiary Company



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5. The accompanying Statement includes the unaudited interim financial results and other financial information of wholly owned subsidiary company whose interim financial results reflect total assets of Rs. 5.44 Lakhs as at September 30, 2025, and total revenue of Rs. NIL, total net loss of Rs. 0.08 lacs for half year ended on September 30, 2025 respectively as considered in the unaudited consolidated financial results. The Unaudited financial results of subsidiary company incorporated in USA is reviewed by the management itself since the law of that country doesn't require the Independent Audit. The consolidated financial results also include the Audited Interim Financial Results of other two Subsidiaries mentioned above whose interim financial results reflect total assets of Rs. 261.06 Lakhs as at September 30, 2025, and total revenue of Rs. 206.14 Lakhs, total net profit of Rs. 78.73 Lakhs for half year ended on September 30, 2025. Audit Report and Management certified financials has been submitted to us & our conclusion on the statement in so far as it relates to amounts and disclosure in the financial statements of subsidiary company is based solely on the report of such auditors report & management certification & procedure performed by us as stated in paragraph 3 above. Our conclusion, in so far as it relates to the affairs of such subsidiary is based solely on the report of management. Our conclusion is not modified in respect of this matter.
6. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited Consolidated 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 read with circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A Y & Company
Chartered Accountants
FRN: 020829C

Akanksha



Akanksha Gupta
Partner
M. No. 421545
UDIN – 25421545BMNWVF8832

Place: Faridabad
Date: 31.10.2025

DMR ENGINEERING LIMITED
(Formerly Known as DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED)

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Website - www.dmrengineering.net; Email : dmr@dmrengineering.net

Consolidated Statement of Unaudited Financial Results for the Half Year ended on September 30, 2025 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

	Particulars	Half Year ended on 30/09/2025	Half Year ended on 31/03/2025	Half Year ended on 30/09/2024	Year to date figures for the year ended on 30/09/2025	Year to date figures for the year ended on 30/09/2024	Year to date figures for the year ended on 31/03/2025
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
	INCOME FROM OPERATIONS						
I	Revenue from Operations	755.33	702.45	448.53	755.33	448.53	1150.98
II	Other Income	17.61	19.92	13.76	17.61	13.76	33.69
III	Total Revenue (I+II)	772.93	722.37	462.30	772.93	462.30	1184.67
IV	EXPENSES						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchase of Stock in Trade	-	-	-	-	-	-
	Goods, Work-in-progress & Stock	-	-	-	-	-	-
	Employee Benefit Expenses	204.64	191.52	191.90	204.64	191.90	383.42
	Finance Cost	21.87	4.43	1.50	21.87	1.50	5.93
	Depreciation & Amortization Expense	16.98	17.44	8.91	16.98	8.91	26.35
	Other Expenses	244.43	350.76	159.19	244.43	159.19	509.95
	Total expenses (IV)	487.93	564.15	361.50	487.93	361.50	925.66
V	Profit before Exceptional & Extraordinary Items and tax (III-IV)	285.00	158.22	100.79	285.00	100.79	259.01
VI	Exceptional Items	-	-	-	-	-	-
VII	Items and tax (V-VI)	285.00	158.22	100.79	285.00	100.79	259.01
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)	285.00	158.22	100.79	285.00	100.79	259.01
X	Tax Expenses						
	1 Current Tax	70.37	38.60	25.07	70.37	25.07	63.67
	2 Deferred Tax	1.98	-2.48	1.19	1.98	1.19	-1.30
	Total Tax Expenses (X)	72.35	36.12	26.25	72.35	26.25	62.37
XI	Profit/(Loss) for the period from	212.66	122.10	74.55	212.66	74.55	196.64
XII	Profit/(Loss) from Associates/JV	0.00	-6.12	6.12	0.00	6.12	0.00
XIII	Minority Interest	31.62	12.80	0.00	31.62	0.00	12.80
XIV	Profit/(Loss) from discontinuing	-	-	-	-	-	-
XV	Profit/(Loss) for the Period (XI+XIV)	181.04	103.18	80.67	181.04	80.67	183.84
XVI	Paid up Equity Share Capital	1037.11	398.89	379.37	1037.11	379.37	398.89
XVII	Reserves & Surplus	286.09	807.81	394.90	286.09	394.90	807.81
XVIII	Earnings per equity share						
	(1) Basic	1.75	0.99	0.78	1.75	0.78	1.77
	(2) Diluted	1.75	0.99	0.78	1.75	0.78	1.77

Notes:-

1. The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on October 31, 2023

2. The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these Results.

3. The Company is only having one segment of business i.e. Engineering Consultancy Services

4. There are no investor complaints received/pending as on September 30, 2025

5. Previous years/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.

For DMR Engineering Limited

Subhash Chander Mittal
Chairman Cum Managing Director
DIN : 02861072

Place : Faridabad, Haryana

Date : October 31, 2025



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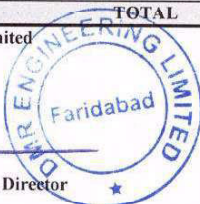
Consolidated Unaudited Statement of Assets & Liabilities as on September 30, 2025

(Amount in Lakhs)

Particulars		As on 30th September 2025	As on 31st March 2025
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	Share capital	1,037.11	398.89
	Reserves and surplus	344.22	807.81
		1,381.33	1,206.70
2	Minority Interest	93.61	61.99
3	Non-current liabilities		
	Long Term Borrowings		1.06
	Deferred Tax Liabilities (Net)	0.33	-
	Other Long Term Liabilities	-	-
	Long Term Provision	10.57	10.57
		10.90	11.62
4	Current liabilities		
	Short Term Borrowings	118.45	37.92
	Trade Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	12.61	122.27
	Other Current Liabilities	56.31	60.78
	Short Term Provisions	58.90	53.76
		246.27	274.74
	TOTAL	1,732.11	1,555.05
II.	ASSETS		
	Non-current assets		
	Property Plant & Equipments		
1	Fixed assets		
	(i) Tangible Assets	91.55	64.79
	(ii) Intangible Assets	45.71	41.91
	(ii) Capital Work in Progress		
	Non Current Investments	610.06	484.83
	Long Term Loans & Advances		-
	Deferred Tax Assets	-	1.66
	Other Non Current Assets	4.50	7.34
		751.82	600.54
2	Current assets		
	Current Investments	-	-
	Inventories	-	-
	Trade Receivables	781.35	559.07
	Cash and cash equivalents	77.57	196.01
	Short Term Loans & Advances	4.96	32.75
	Other Current Assets	116.41	166.68
		980.29	954.51
	TOTAL	1,732.11	1,555.05

For DMR Engineering Limited


Subhash Chander Mittal
Chairman Cum Managing Director
DIN : 02861072



Place : Faridabad, Haryana
Date : October 31, 2025

DMR ENGINEERING LIMITED

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CIN - L74900HR2009PLC039823

H. NO.- 473 Sector-30 Faridabad, Haryana - 121003 India

Website - www.dmrengineering.net; Email : dmr@dmrengineering.net

Consolidated Unaudited Statement of Cash Flows for the year ended on September 30, 2025

Particulars	Financial Year Ended on	
	30.09.2025	30.09.2024
Cash flows from operating activities		
Profit before taxation	285.00	100.79
Adjustments for:		
Depreciation	16.98	8.91
Interest Received	(16.88)	(13.76)
Profit from Sale of Fixed Assets	-	-
Gratuity Expenses	-	-
Finance Cost	21.86	1.50
Working capital changes:		
(Increase) / Decrease in Trade Receivables	(222.29)	(133.56)
(Increase) / Decrease in Short Term Loans & Advances	27.78	(2.76)
(Increase) / Decrease in Other Current Assets	50.27	58.35
Increase / (Decrease) in Trade Payables	(109.67)	4.12
Increase / (Decrease) in Other Current Liabilities	(4.47)	14.74
Cash generated from operations	48.61	38.34
Payment/Adjustmen on Account of Tax Expenses	(66.40)	(55.39)
Net cash from operating activities	(17.79)	(17.05)
Cash flows from investing activities		
Purchase of property, plant and equipment	(47.57)	(8.98)
Sale of Fixed Assets	-	0.03
Sale/(Purchase) of Investments	-	-
Decrease in Long Term Investments	(125.23)	4.89
(Increase)/Decrease in Other Non Current Assets	2.84	(2.94)
Interest received	16.88	13.76
Net cash used in investing activities	(153.08)	6.76
Cash flows from financing activities		
Payment of Finance Cost	(21.86)	(1.50)
Dividend Paid During the year	(5.19)	-
Proceeds from Issue of Share Capital	-	-
Proceeds from Security Premium (Net)	-	-
Increase in Minority Interest	-	-
Proceeds/ (Repayment) of Borrowings	79.48	(13.79)
Net cash used in financing activities	52.43	(15.29)
Net increase in cash and cash equivalents	(118.44)	(25.59)
Cash and cash equivalents at beginning of period	196.01	46.09
Cash and cash equivalents at end of period	77.57	20.50

For DMR Engineering Limited

Subhash Chander Mittal
Chairman Cum Managing Director
DIN : 02861072

Place : Faridabad, Haryana
Date : October 31, 2025

