DONEAR® INDUSTRIES LTD.
Donear House, Plot No. A-50, Road No. - 1, MIDC., Andheri (E), Mumbai - 400 093.
Tel : 022 - 68348100 (Board Line) | Fax : 022 - 68348313
E: info@donear.com Web: www.donear.com CIN : L99999MH1987PLC042076

Donear/SECD/SE/2025-26/006 May 27, 2025

To,

The Manager,
Corporate Relations Department,
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort, Mumbai – 400 001

Scrip Code: 512519

The Manager,
Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra-Kurla Complex,
Bandra (East), Mumbai – 400 051

Symbol: DONEAR

Dear Sir / Madam,

Sub: Outcome of Board Meeting of Donear Industries Limited [“the Company“] held on May 27, 2025.

Ref.: Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [“SEBI Listing Regulations”].

With reference to captioned subject, the Board of Directors of the Company in their meeting held today, *inter-alia*, transacted the following businesses:

1. **Approved the Audited Standalone and Consolidated Financial Results** for the Quarter and Financial Year ended March 31, 2025, along with the reports of Auditors thereon pursuant to Regulation 33 of SEBI Listing Regulations. The copy of Financial Result alongwith audit report are enclosed herewith.

   Pursuant to regulation 33 of SEBI Listing Regulations, we hereby declare that the statutory Auditors have issued audit report with an **unmodified opinion** on the Financial Results of the Company for the Financial Year ended March 31, 2024.

   Further, pursuant to the provisions of Regulation 47 of the SEBI Listing Regulations, an extract of the aforementioned Financial Result would be published in the newspapers in accordance with the SEBI Listing Regulations, and the same will be made available on the Company's website at www.donear.com.

2. **Recommended the Final Dividend of Rs. 0.20/- per equity share** of face value of Rs. 2/- each for the Financial Year ended March 31, 2025, subject to the approval of the shareholders at the ensuing Annual General Meeting (AGM) of the Company.

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The Company will inform in due course, the date of ensuing AGM and the date from which dividend will be paid or warrants thereof will be dispatched to the Members.

The meeting of Board of Directors of the Company commenced at 04:45 p.m. and concluded at 07:30 p.m.

You are requested to take the above information on record.

Thanking you,

Yours faithfully,

For Donear Industries Limited

RAJENDRA VISHWANATH AGARWAL

Digitally signed by RAJENDRA VISHWANATH AGARWAL
Date: 2025.05.27 19:37:00 +05'30'

Donear Industries Limited

Rajendra Agarwal
Managing Director
DIN: 00227233

Encl: as above

Independent Auditor's Report on the Quarterly and Year to Date Standalone Financial Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,

The Board of Directors of Donear Industries Limited

Opinion

We have audited the accompanying statement of Standalone Financial Results of Donear Industries Limited ("the company") for the quarter ended March 31, 2025 and the year to date statement for the period from April 01, 2024 to March 31, 2025, 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 ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

(i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

(ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter ended March 31, 2025 as well as the year to date statement for the period from April 01, 2024 to 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 together with the ethical requirements that are relevant to our audit of the Standalone Financial Results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the annual standalone financial statements. The Company's Board of Directors are responsible for the preparation of these Standalone Financial Results that give a true and fair view of the net profit and other comprehensive income and other

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thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Consolidated Financial Results

The Holding Company's Board of Directors are responsible for the preparation and presentation of these Consolidated Financial Results that give a true and fair view of the net profit and other comprehensive loss and other Financial information of the Group in accordance with the recognition and measurement principles laid down in Indian Accounting Standard prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group 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 the design, implementation and maintenance of adequate internal Financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Consolidated Financial Results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Consolidated Financial Results by the Directors of the Holding Company, as aforesaid.

In preparing the Consolidated Financial Results, the respective Board of Directors of the companies included in the Group are responsible for assessing the ability of the Group to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group are responsible for overseeing the Financial Reporting process of the entities in the Group.

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

Our objectives are to obtain reasonable assurance about whether the Consolidated 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 Consolidated 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 Consolidated 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

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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, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.

- 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 ability of the Group 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 Consolidated 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 Group to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Consolidated Financial Results, including the disclosures, and whether the Consolidated Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

- Obtain sufficient appropriate audit evidence regarding the Consolidated Financial Results/Financial information of the entities within the Group to express an opinion on the Consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the Consolidated Financial Results of which we are the independent auditors. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the Consolidated Financial Results of which we are the independent auditors 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.

We also performed procedures in accordance with the circular No CJR/CFD/CMDI/44/2019 issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

Other Matter

1. The consolidated financial results include the Group's share of loss and total comprehensive loss of Rs. 1.40 lakhs and Rs. 2.03 lakhs for the quarter and year ended 31st March 2025 respectively as considered in the result, in respect of the associate company, which have been audited by their respective independent auditor.

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The independent auditors' report on Financial results /Financial information of this entity have been furnished to us and our opinion on the Consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of this entity, is based solely on the report of such auditor and the procedures performed by us are as stated in paragraph above

Our opinion on the consolidated financial results is not modified in respect of the above matter with respect to our reliance on the work done and the reports of the other auditors.

For Kanu Doshi Associates LLP
Chartered Accountants
Firm Registration No: 104746W/W100096

Kunal Vakharia
Partner
Membership No: 148916
UDIN: 25148916BMKNLT9038

Place: Mumbai
Date: 27th May 2025

Kanu Doshi Associates LLP

Chartered Accountants

Independent Auditor's Report on the Quarterly and Year to Date Consolidated Financial Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,

The Board of Directors of Donear Industries Limited

Opinion

We have audited the accompanying Statement of Consolidated Financial Results of **Donear Industries Limited** ("Holding company"), and its share of net profit after tax and total comprehensive income of it associate (holding company and its associate together referred to as "the Group") for the quarter ended March 31 2025 and the year to date statements for the period from April 01, 2024 to March 31 2025,attached herewith, being submitted by the Holding Company pursuant to the requirements 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 and based on the consideration of the reports of the other auditors on separate financial statements/financial information of associate company, these Consolidated Financial Results:

(i) includes the Result of the entity:
Neo Stretch Private Limited

(ii) is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

(iii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India, of consolidated total comprehensive income (comprising of net profit and other comprehensive loss) and other financial information of the Group for the quarter ended March 31, 2025 as well as the year to date results for the period from April 01, 2024 to 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 Consolidated Financial Results section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Consolidated Financial Results under the provisions of the Companies Act, 2013 and the Rules

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financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard prescribed under Section 133 of the Act read with relevant rules issued thereunder 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 Statements 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 Company's financial reporting process.

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, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- 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

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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 standalone financial statement 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 Standalone 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.

We also performed procedures in accordance with the circular No CIR/CFD/CMD1/44/2019 issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

Other Matter

The annual standalone financial results include the results for the quarter ended 31 March 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.

For Kanu Doshi Associates LLP
Chartered Accountants
Firm Registration No: 104746W/W100096

Kunal Vakharia
Partner
Membership No: 148916
UDIN: 25148916BMKNLS8032

Kanu Doshi Associates LLP Mumbai Chartered Accountants

Place: Mumbai
Date: 27th May 2025

DONEAR INDUSTRIES LIMITED

Registered Office: "Donear House", 8th Floor, Plot No A 50, Road No 1 MIDC, Andheri East, Mumbai-400 093
CIN : L99999MH1987PLC042076 Website : www.donear.com Email: info@donear.com

FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2025

(Rs.in lakhs) (Except EPS)

Sr. No.	Particulars	STANDALONE					CONSOLIDATED (Refer Note No 2)				
		Quarter Ended			Year Ended		Quarter Ended			Year Ended	
		(Audited)	(Unaudited)	(Audited)	(Audited)		(Audited)	(Unaudited)	(Audited)	(Audited)	
		31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
1	**Income:**										
	(a) Revenue from Operations	25,765.87	24,717.19	24,259.96	91,369.78	79,914.31	25,765.87	24,717.19	24,259.96	91,369.78	79,914.31
	(b) Other Income	290.41	0.16	255.35	727.91	880.95	290.41	0.16	255.35	727.91	880.95
	Total Income	**26,056.28**	**24,717.35**	**24,515.31**	**92,097.69**	**80,795.26**	**26,056.28**	**24,717.35**	**24,515.31**	**92,097.69**	**80,795.26**
2	**Expenses:**										
	a) Cost of Materials consumed	6,809.15	8,863.85	6,646.97	29,344.81	25,225.89	6,809.15	8,863.85	6,646.97	29,344.81	25,225.89
	b) Purchase of Stock-in-trade	6,032.88	5,406.58	6,229.24	21,442.15	17,012.38	6,032.88	5,406.58	6,229.24	21,442.15	17,012.38
	c) Changes in Inventory of Finished goods, Work-in-progress and Stock-in-trade	1,976.94	(1,481.49)	304.47	(2,006.69)	(728.91)	1,976.94	(1,481.49)	304.47	(2,006.69)	(728.91)
	d) Employee Benefits Expenses	2,422.50	2,345.38	2,010.75	9,132.11	8,233.48	2,422.50	2,345.38	2,010.75	9,132.11	8,233.48
	e) Finance Costs	806.11	817.70	681.29	3,223.25	3,019.96	806.11	817.70	681.29	3,223.25	3,019.96
	f) Depreciation and Amortisation expenses	372.17	364.88	315.37	1,311.03	1,204.27	372.17	364.88	315.37	1,311.03	1,204.27
	g) Other expenses	7,192.57	6,885.37	6,123.75	25,188.02	22,080.55	7,192.57	6,885.37	6,123.75	25,188.02	22,080.55
	Total Expenses	**25,612.32**	**23,202.27**	**22,311.84**	**87,634.68**	**76,047.62**	**25,612.32**	**23,202.27**	**22,311.84**	**87,634.68**	**76,047.62**
3	**Profit / (Loss) from ordinary activites before Exceptional items (1-2)**	443.96	**1,515.08**	**2,203.47**	**4,463.01**	**4,747.64**	443.96	**1,515.08**	**2,203.47**	**4,463.01**	**4,747.64**
4	Exceptional Items	-	-	-	-	-	-	-	-	-	-
5	**Profit / (Loss) before taxes (3 +/- 4)**	**443.96**	**1,515.08**	**2,203.47**	**4,463.01**	**4,747.64**	**443.96**	**1,515.08**	**2,203.47**	**4,463.01**	**4,747.64**
6	**Taxes Expense:**										
	- Current tax	277.93	432.23	602.05	1,355.00	1,255.92	277.93	432.23	602.05	1,355.00	1,255.92
	- Deferred tax	-72.88	(7.69)	10.53	(157.37)	20.38	-72.88	(7.69)	10.53	(157.37)	20.38
	- Income Tax for earlier years	76.56	-	-	76.56	-	76.56	-	-	76.56	-
	Total Taxes Expense	**281.61**	**424.54**	**612.58**	**1,274.19**	**1,276.30**	**281.61**	**424.54**	**612.58**	**1,274.19**	**1,276.30**
7	**Profit / (Loss) after tax (5 +/-6 & 7)**	**162.35**	**1,090.54**	**1,590.89**	**3,188.82**	**3,471.34**	**162.35**	**1,090.54**	**1,590.89**	**3,188.82**	**3,471.34**
8	**Add/(Less) : Share of Profit/(loss) of Associate Company**	-	-		-	-	(1.40)	(0.22)	(0.36)	(2.03)	(0.36)
9	**Profit / (Loss) for the period (7 +/-8)**	**162.35**	**1,090.54**	**1,590.89**	**3,188.82**	**3,471.34**	**160.95**	**1,090.32**	**1,590.53**	**3,186.79**	**3,470.98**
10	**Other Comprehensive Income, net of income taxes**										
	A. (i) Items that will be reclassified to Profit or Loss	25.71	(33.46)	(1.88)	(9.10)	(4.61)	25.71	(33.46)	(1.88)	(9.10)	(4.61)
	(ii) Income tax relating to items that will be reclassified to profit or loss	(6.47)	8.42	0.47	2.29	1.16	(6.47)	8.42	0.47	2.29	1.16
	B. (i) Items that will not be reclassified to Profit or Loss	(96.53)	5.07	(12.65)	(81.31)	(20.29)	(96.53)	5.07	(12.65)	(81.31)	(20.29)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	24.29	(1.28)	3.19	20.46	5.11	24.29	(1.28)	3.19	20.46	5.11
	Total Other Comprehensive Income, net of income taxes	**(53.00)**	**(21.25)**	**(10.87)**	**(67.66)**	**(18.63)**	**(53.00)**	**(21.25)**	**(10.87)**	**(67.66)**	**(18.63)**
11	**Total Comprehensive Income for the period (9 +/- 10)**	**109.35**	**1,069.29**	**1,580.02**	**3,121.16**	**3,452.71**	**107.95**	**1,069.07**	**1,579.66**	**3,119.13**	**3,452.35**
12	**Paid-up equity share capital (face value of Rs 2/- per share)**	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
13	**Other Equity**				22,432.07	19,414.91				22,430.04	19,414.55
14	**Earning per share (Face value Rs 2/- each) (not annualised)**										
	Basic/ Diluted EPS	**0.31**	**2.10**	**3.06**	**6.13**	**6.68**	**0.31**	**2.10**	**3.06**	**6.13**	**6.67**

Notes:

1. The above audited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on May 27, 2025. The Statutory Auditor of the Company have expressed an unmodified opinion on these financial results.
2. The Company acquired a 22% equity stake in Neo Stretch Private Limited on 29th March 2024, thereby classifying it as an Associate Company. Neo Stretch Private Limited was incorporated on 16th June 2023 and has not commenced commercial operations as of the reporting date. Consequently, the Standalone and Consolidated Financial Statements are identical.
3. The Board has recommended dividend of Rs. 0.20 per equity share of face value of Rs. 2/- each for the financial year ended March 31, 2025
4. The figures of quarter ended March 31, 2025 and March 31, 2024 are balancing figures between the audited figures of the full financial year and the reviewed year to date figures upto the third quarter of the relevant financial year.
5. Corresponding figures of the previous quarter/year have been regrouped, recasted and reclassified to make them comparable wherever necessary.

Place: Mumbai
Date: 27th May 2025

Donear Industries Limited Mumbai

For Donear Industries Limited

Rajendra V. Agarwal
Managing Director
DIN No. 00227233

DONEAR INDUSTRIES LIMITED

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STATEMENT OF ASSETS AND LIABILITIES

(Rs.in lakhs)

Sr. No.	Particulars	STANDALONE		CONSOLIDATED	
		As at 31.03.2025 (Audited)	As at 31.03.2024 (Audited)	As at 31.03.2025 (Audited)	As at 31.03.2024 (Audited)
A	**ASSETS :**				
1	**Non - Current Assets :**				
(a)	Property, Plant and Equipment	8,174.11	7,143.95	8,174.11	7,143.95
(b)	Capital Work-in-progress	1,118.74	840.88	1,118.74	840.88
(c)	Investment Property	1,324.65	1,423.64	1,324.65	1,423.64
(d)	Other Intangible Assets	110.00	123.07	110.00	123.07
(e)	Financial Assets				
	(i) Investment	760.42	760.42	758.03	760.06
	(ii) Other Financial Assets	621.72	627.64	621.72	627.64
(f)	Deferred Tax Assets	430.93	250.81	430.93	250.81
(g)	Other Tax Assets (Net)	164.22	175.82	164.22	175.82
(h)	Other Non-Current Assets	867.98	739.30	867.98	739.30
	Sub- total - Non - Current Assets	**13,572.77**	**12,085.53**	**13,570.38**	**12,085.17**
2	**Current Assets :**				
(a)	Inventories	36,307.25	32,866.17	36,307.25	32,866.17
(b)	Financial Assets				
	(i) Trade Receivables	21,395.93	17,388.26	21,395.93	17,388.26
	(ii) Cash and Cash Equivalents	189.62	17.39	189.62	17.39
	(iii) Bank balances other than (ii) above	808.70	1,520.92	808.70	1,520.92
	(iv) Other Financial Assets	235.81	870.77	235.81	870.77
(c)	Other Current Assets	6,268.66	6,276.84	6,268.66	6,276.84
	Sub- total - Current Assets	**65,205.97**	**58,940.35**	**65,205.97**	**58,940.35**
	TOTAL- ASSETS	**78,778.74**	**71,025.88**	**78,776.35**	**71,025.52**
B	**EQUITY AND LIABILITIES :**				
1	**EQUITY :**				
(a)	Equity share capital	1,040.00	1,040.00	1,040.00	1,040.00
(b)	Other Equity	22,432.07	19,414.91	22,429.68	19,414.55
	TOTAL- EQUITY	**23,472.07**	**20,454.91**	**23,469.68**	**20,454.55**
2	**LIABILITIES :**				
(I)	**Non Current Liabilities :**				
(a)	Financial Liabilities				
	(i) Non Current Borrowings	512.74	1,386.96	512.74	1,386.96
	(ii) Other Financial Liabilities	3,506.38	3,120.80	3,506.38	3,120.80
(b)	Other Non Current Liabilities	107.80	137.60	107.80	137.60
	Sub- total - Non- Current Liabilities	**4,126.92**	**4,645.36**	**4,126.92**	**4,645.36**
(II)	**Current liabilities :**				
(a)	Financial Liabilities				
	(i) Current Borrowings	38,456.55	32,367.70	38,456.55	32,367.70
	(ii) Trade Payables	8,796.35	6,990.66	8,796.35	6,990.66
	(iii) Other Current Financial Liabilities	61.42	212.17	61.42	212.17
(b)	Other Current Liabilities	2,288.00	5,567.71	2,288.00	5,567.71
(c)	Provisions	527.74	343.77	527.74	343.77
(d)	Current Tax Liabilities (Net)	1,049.69	443.60	1,049.69	443.60
	Sub- total - Current Liabilities	**51,179.75**	**45,925.61**	**51,179.75**	**45,925.61**
	TOTAL- LIABILITIES	**55,306.67**	**50,570.97**	**55,306.67**	**50,570.97**
	TOTAL- EQUITY AND LIABILITIES	**78,778.74**	**71,025.88**	**78,776.35**	**71,025.52**

Donear Industries Limited Mumbai

DONEAR INDUSTRIES LIMITED

Registered Office: "Donear House", 8th Floor, Plot No A 50, Road No 1 MIDC, Andheri East, Mumbai-400 093

CIN : L99999MH1987PLC042076 Website : www.donear.com Email: info@donear.com

CASH FLOW STATEMENT

(Rs.in lakhs)

Sr. No.	Particulars	STANDALONE		CONSOLIDATED	
		(Audited)	(Audited)	(Audited)	(Audited)
		As at 31.03.2025	As at 31.03.2024	As at 31.03.2025	As at 31.03.2024
I	**CASH FLOW FROM OPERATING ACTIVITIES**				
	Net Profit before Tax as per Statement of Profit & Loss	4,463.02	4,747.62	4,460.99	4,747.26
	Adjustments for				
(a)	Depreciation	1,311.03	1,204.27	1,311.03	1,204.27
(b)	Interest Expenses	3,006.26	2,848.33	3,006.26	2,848.33
(c)	Interest Income	(89.65)	(82.18)	(89.65)	(82.18)
(d)	(Profit) / Loss on disposal of Property, plant and equipments	-	(16.41)	-	(16.41)
(e)	Fixed Assets Written Off	2.41	2.81	2.41	2.81
(f)	Allowance for Expected credit Loss	477.47	116.21	477.47	116.21
(g)	Fair Valuation of Forward Contract through FVOCI	(9.10)	(4.61)	(9.10)	(4.61)
(h)	Unrealised Foreign Exchange rate Differences (Net)	121.29	117.18	121.29	117.18
(i)	Ind AS adjustments	(60.05)	(155.66)	(60.05)	(155.66)
(j)	Share of Gain (Loss) on Associate company	-	-	2.03	0.36
(k)	Sundry Balance written Off / (Back) (Net)	4.75	172.56	4.75	172.56
	Operating Profit before Working Capital Changes	**9,227.43**	**8,950.11**	**9,227.43**	**8,950.11**
	Adjustments for				
(a)	(Increase) / Decrease in trade and other receivables	(3,967.91)	(3,878.64)	(3,967.91)	(3,878.64)
(b)	(Increase) / Decrease in inventories	(3,441.08)	(753.42)	(3,441.08)	(753.42)
(c)	Increase / (Decrease) in trade, other Payables and provisions	(1,058.53)	4,293.20	(1,058.53)	4,293.20
	Cash Generated from operations	**759.91**	**8,611.25**	**759.91**	**8,611.25**
(a)	Direct Taxes Paid (net of Refunds)	(813.87)	(1,544.29)	(813.87)	(1,544.29)
	Net Cash generated from / (used in) Operating Activities	**(53.96)**	**7,066.97**	**(53.96)**	**7,066.97**
II	**CASH FLOW FROM INVESTING ACTIVITIES**				
(a)	Purchase of property, plant and equipment and intangible assets	(2,664.30)	(2,067.16)	(2,664.30)	(2,067.16)
(b)	Sales Proceeds of property, plant and equipment	(0.34)	130.40	(0.34)	130.40
(c)	Fixed Deposits with Bank	795.17	(260.07)	795.17	(260.07)
(d)	Puchase of Investments	-	(660.22)	-	(660.22)
(e)	Interest Income Received	89.65	63.46	89.65	63.46
	Net Cash generated from / (used in) Investing Activities	**(1,779.82)**	**(2,793.59)**	**(1,779.82)**	**(2,793.59)**
III	**CASH FLOW FROM FINANCING ACTIVITIES**				
(a)	Proceeds / (Repayment) from / of Non Current Borrowings (net)	(874.22)	(870.50)	(874.22)	(870.50)
(b)	Proceeds / (Repayment) from / of Current Borrowings (net)	5,970.11	(831.95)	5,970.11	(831.95)
(c)	Interest paid	(3,006.26)	(2,848.33)	(3,006.26)	(2,848.33)
(d)	Dividend paid (Including Dividend Distribution Tax)	(104.00)	(104.00)	(104.00)	(104.00)
	Net Cash generated from / (used in) Financing Activities	**1,985.63**	**(4,654.78)**	**1,985.63**	**(4,654.78)**
	Net Increase / (Decrease) in Cash and Cash Equivalents (I+II+III)	**151.85**	**(381.40)**	**151.85**	**(381.40)**
	Add : Cash and Cash Equivalents at the beginning of the period	38.66	420.17	38.66	420.17
	Cash and Cash Equivalents at the end of the period	**190.51**	**38.77**	**190.51**	**38.77**
	Cash and Cash Equivalent as per above comprises of the following				
	Cash and Cash Equivalents	190.71	38.66	190.71	38.66
	Unrealised translation gain/(loss)	(0.20)	0.11	(0.20)	0.11
	Balance as per statement of Cash Flow	**190.51**	**38.77**	**190.51**	**38.77**

On behalf of the Board of Directors

Donear Industries Limited Mumbai

Rajendra V. Agarwal
Managing Director
DIN No. 00227233

Place: Mumbai
Date: 27th May 2025

DONEAR® INDUSTRIES LTD.
Donear House, Plot No. A-50, Road No. - 1, MIDC., Andheri (E), Mumbai - 400 093.
Tel : 022 - 68348100 (Board Line) | Fax : 022 - 68348313
E: info@donear.com Web: www.donear.com CIN : L99999MH1987PLC042076

Donear/SECD/SE/2025-26/006

May 27, 2025

To,
The Manager,
Corporate Relations Department,
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort, Mumbai – 400 001

Scrip Code: 512519

The Manager,
Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra-Kurla Complex,
Bandra (East), Mumbai – 400 051

Symbol: DONEAR

Dear Sir / Madam,

Sub: Declaration regarding Auditor's Report with unmodified opinion.

In compliance with the provisions of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby declares that M/ s. Kanu Doshi Associates LLP, Chartered Accountants, the Statutory Auditors of the Company have issued the Audit Report with unmodified opinion on the Audited Standalone and Consolidated Financial Results of the Company for the Financial Year ended March 31, 2025.

You are requested to take the above information on record.

Thanking you,

Yours faithfully,

For Donear Industries Limited

Donear Industries Limited Mumbai

A Agarwal

Ashok Agarwal
Chief Financial Officer