

DOLLEX AGROTECH LIMITED

Reg. Office: 205, Naroli Arcade, 19/1, Manorama Ganj, Palasia Square, Indore-452001 (M.P.) Factory: Village Erai, Tehsil Badoni Khurd, Dist. Datia-475686 (M.P.) Formerly known as Dollex Agrotech Private Limited

Dated: 14th November, 2025

Bandra (E), Mumbai-400051

To,

National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C-1, G-Block, Bandra-Kurla Complex, Symbol- DOLLEX ISIN- INE0JHH01011

<u>Subject: Outcome of the Board meeting - announcement under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.</u>

Dear Sir/Madam,

Pursuant to Regulation 33 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors of **Dollex Agrotech Limited** ("the Company") at their meeting held today i.e., **November 14, 2025**, has inter alia, took the following decisions:

 Considered and approved the Unaudited Financial Results and Limited Review Report (LRR) for the Quarter & Half Year ended September 30, 2025. The said financial results for the quarter & half year ended September 30, 2025 were duly reviewed and recommended by the at their meeting held today, i.e., September 30, 2025.

In view of the above, we enclose herewith in **Annexure- I**, Unaudited Financial Results and the Limited Review Report (LRR) for the quarter & Half year ended September 30, 2025. The same will be made available on the Company's website and will also be published in the newspapers as required under Regulation 47 read with Regulation 33 of Listing Regulations.

The Meeting commenced at 04.00 P.M. and Concluded at 04.15 P.M.

Kindly take the same in your records.

Thanking You,

For Dollex Agrotech Limited.

Mehmood Khan Managing Director DIN: 00069224











DOLLEX AGROTECH LIMITED

REG. OFFICE- 205, NAROLI ARCADE,19/1, MANORAMA GANJ, PALASIA SQUARE,INDORE, (M.P)- 452001

Factory : Village Erai, Tehsil Badoni Khurd, Dist. Datia - 475686 (M.P)

Website - www.dollex.in Email Id- info@dollex.in Tele: +91 731 2495505

CIN: L15311MP2013PLC030914

Statement of Standalone UnAudited Financial Result for the Quarter & Half Ended 30.09.2025

All amounts INR in.lacs except EPS

	Particulars	Quarter Ended			Half Year Year Ended		
Sr. No.		30.09.2025 30.06.2025 30.09.2024		30.09.2024	30.09.2025 30.09.2024		31.03.2025
		Un -Audited	Un - Audited	Un - Audited	Un-Audited	Un-Audited	Audited
1	Revenue from operations						
·	(a)Net Sales/Income from operations (Net of Excise Duty)	5,312.31	3,621.05	4,302.93	8,933.36	8.076.67	23,743.05
	(b) Net Income	22.93	0.69	1.12	23.61	2.05	2.65
	Total Income	5,335.24	3,621.73	4,304.05	8,956.97	8,078.72	23,745.69
2	Expenses	-,		,			
	(a) Cost of Material Consumed			-	-	-	11,467.37
	(b)Purchase of Stock in Trade	50.49	1,082.47	1,921.02	1,132.95	2,810.82	7,343.53
	(a) a chace of occor in frace	55.47	1,002.11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,02		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	(c) Change in inventories of finished goods, work in progess and stock in trade	4,721.63	1,948.80	2,021.63	6,670.43	3,820.22	1,633.01
	(d) Employee Benefit Expenses	158.28	114.18	146.45	272.46	246.43	618.43
	(e)Finance Cost	93.86	82.59	67.86	176.45	151.41	333.80
	(f) Deprication & Amortisation Charge	77.84	70.75	62.20	148.59	124.40	251.78
	(g) other expenses	170.76	123.19	159.00	293.96	344.45	1,048.24
	Total Expenses	5,272.85	3,421.98	4,378.16	8.694.84	7,497.73	22,696.16
	Profit/(Loss) from operations before an Exceptional and extra ordinary items	-,	-,	,			•
3	and Tax(1-2)	62.38	199.75	(74.11)	262.13	580.99	1,049.53
4	Exceptional Items			,			
	Profit/(Loss) from ordinary activities before an Extra Ordinary items and Tax (3-	-					
5	4)	62.38	199.75	(74.11)	262.13	580.99	1,049.53
- 6	Extra Ordinary Items	02.00		(,,			•
7	Profit/(Loss) from ordinary activities before tax (5-6)	62.38	199.75	(74.11)	262.13	580.99	1,049.53
8	Tax Expenses (net)	02.00		(,,			,
8	- Current Tax	33.21	32.77	(9.62)	65.97	154.75	249.27
	- Deffered Tax	(7.29)	(7.70)	(4.26)	(14.99)	(8.53)	(27.85)
	Total Tax Expenses	25.91	25.07	(13.89)	50.98	146.22	221.42
9	Net Profit (Loss) for the Period from Continuing Operations	36.47	174.68	(60.22)	211.15	434.77	828.11
10	Profit (Loss) from Discontinuing operations before Tax	50.47	174.00	(OU.EL)	210		
11	Tax Expense of Discontinuing Operations						
12	Net Profit/ (Loss) from Discontinuing Operations after Tax						
13	Net Profit/(Loss) for the Period	36.47	174.68	(60.22)	211.15	434.77	828.11
14	Details of Equity Share Capital	50.41		(00.11)			
14	(a) Paid up Equity Share Capital	3,994.88	3,994.88	2,496.80	3,994.88	2,496.80	2,496.80
	(b) face value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00	10.00
15	Details of Debt Securities	10.00	10.00	,5,65			
ID .	(a) Paid up Debt Capital						
	(b) face value of Debt securities						-
	(b) face value of best securities						
16	Reserve excluding Revaluation Reserve as per balance sheet of previous year	4,115.34	4,115.34	4,115.34	4,115.34	1,242.00	4,115.35
17	Debentures Redemption Reserve	4,110.04	4,110.0-7	4,,,,,,,			
18	Earnings per share (Before extra ordinary items)						
10	(a) Basic	0.13	0.62	(0.24)	0.75	1.74	3.32
	(b) Diluted	0.13	0.62	(0.24)	0.75	1.74	3.32
19	Earnings per share (after extra ordinary items)	0.10	0.02	(0.24)	2.70		
17	(a) Basic	0.13	0.62	(0.24)	0.75	1.74	3.32
	(b) Diluted	0.13	0.62	(0.24)	0.75	1.74	3.32

Notes :

1. Dollex Agrotech Limited ("Company") in the business of Trading and Manufacturing of Sugar and allied Products.

2.The Above Un- Audited Financial Results of the company were reviewed and recommended by the Audit Committee on November 14, 2025, and subsquently approved by the Board of Directors at its meeting held on November 14, 2025. The review report has been filed with Stock Exchange and is available on company website.

- 3.The results are being prepared in accordance with the Accounting principles generally accepted in india, inculding accounting standards specified under Section 133 of the Act read with Companies (Accounts), Rules, 2015. The Unaudited Financial Results for the period 1st April, 2025 to 30th September, 2025, presented were subjected to a "Limited Review" by the Statutory Auditors of the Company.
- 4. Figures have been re- grouped and re- classified , wherever necessary. EPS not annualised for the Interim period.
- 5. The comparative results and other information for the Quarter ended 30.09.2024 were not subjected to limited review/audit by the statutory auditors. The management has exercised necessary due diligence to ensure that the said comparative results provide a true and fair view of its affairs.
- 6.Statement of Unaudited Cash flow and Statement of Assets and Liablities are attached herewith.
- 7.The above financial results are available on Companies Website www.dollex.in and stock Exchange viz. www.nseindia.com

Place: Indore

Date: November 14, 2025

For Dollex Agrotech Limited

Mr. Mehmood Ma Managing Direct DIN: 00069224

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| Clustre Ended | Clustre Ende 3,035.99 609.57 2,942.03 603.20 REG. OFFICE: 705, NABOLI ARCADE, 197, NANORAMA GANI, PALASIA SOLIARE, INDORE, (M.P.)- 452001
Tele: +91731 249505, Webstle - www.doller.in, Email Id- into@doller.in
Cink: LISSTIMPZ0T3PLC030974
Segment Revenue, Results and Capital Employed 3,357.95 234.08 93.86 77.84 -950.64 132.00 132.00 1,212.77

Segment results
Net profit / (loss) before
interest, dep. and tax
Less: Interest expenses
Depreciation

Net profit / (loss) before tax

-547.19

-403.45

448.99

580.99

872.92

176.61

872.92

762.19 1635.11 333.80 333.80 251.78 251.78

9328.39

Place: Indore Date: November 14, 2025

DOLLEX AGROTECH LIMITED CIN: L153TIMPZU13PLCU3U914 Reg. office- 205, Naroli Arcade, 19/1, Manorama Ganj, Palasia Square- Indore -452001 (M.P) Factory: Village Erai, Tehsil Badoni Khurd, Dist. Datia - 475686 (M.P) Website : www.dollex.in Email Id : info@dollex.in Phone: +91 731 2495505 Statement of Assets and Liabilities for the Half Year Ended 30th September, 2025 Amount in Lakhs As at 30.09.2025 As at 31.03.2025 **Un-Audited Particulars** Audited **EQUITY AND LIABILITIES** Shareholder's Funds (a) Share Capital 3,994.88 2496.80 (b) Reserve and Surplus 7,772.08 4115.35 (c) Money received against share warrants Total Shareholders Fund 11,766.96 6612.15 Share Application Money Pending Allotment Non- Current Liabilities (a) Long term Borrowing 14361.18 14,787.74 (b) Deffered tax liablities (Net) 206.40 221.39 (c) Other long term Liablities 0.00 (d)Long term provisions 9.09 8.34 Total Non Currrent Liabilites 15,003.23 14590.91 4 **Current Liablities** (a)Short Term Borrowing 1,995.89 1996.86 (b)Trade Payables (i) Total outstanding dues of Micro enterprises and small enterprises (ii) Total Outstanding dues of creditors other than Micro enterprieses and small 128.02 3761.20 (c) Other Current Liablities 951.27 1340.44 (d) Short Term Provisions 6.00 6.00 Total Current Liablities 3,081.18 7104.51 TOTAL EQUITY AND LIABILITIES 29,851.37 28307.56 ASSETS Non Current Assets (a) Property, Plant, Equipment and Intangible Assets (i) Property, Plant and Equipments 2,607.97 2896.30 (ii) Intangible Assets 109.17 23.15 (iii) Capital Work in Progress 7,911.55 5495.84 (b) Non Current Investments

Place : Indore

2

Date: November 14, 2025

(c) Long terms loans and Advances

Total Non Current Assets

Cash and Cash Equivalents

Short term loans and advances

Current Assets Inventories

Trade Receivables

Other Current Assets

Total Current Assets

For & Behalf of Dollex Agrotech Limited

6,931.38

17,560.07

7.928.96

2,186.09

1,809.10

367.16

12,291.30

29,851.37

TOTAL ASSETS

Mr. Mehmood Khan Managing Director

DIN: 00069224

3327.09

11,742.37

14586.78

1358.34

81.42

164.72

373.93

16,565.19

28,307.56



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CIN: L15311MP2013PLC030914

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Amt .in Lakh)						
Particulars	30.09.2025	31.03.2025				
Cash flow from Operating Activities						
Profit Before Tax	262.13	1049.53				
Adjustments for :						
Deprication and Amortisation	148.59	251.78				
Preliminary Exp W/off						
Net (Gain) /Loss on sale of Property ,Plant & Equipement						
Interest Expenses on Borrowing	176.45	333.80				
Interest income	-0.37	-2.65				
Operating Profit before working capital changes	586.80	1,632.46				
Changes in operating assets and liablities						
Increase/(Decrease) in trade payables	-3,633.18	-6406.20				
Increase /(Decrease) in other current liabilites	-388.42	210.65				
Increase /(Decrease) in other Non Current Liablities	-14.99	0.99				
Decrease / (increase) in loans and advances						
Decrease/(increase) in trade receivables	-827.75	-0.85				
Decrease/(increase) in inventories	6,657.83	1633.01				
Decrease/(incresae) in other non - current assets	-3,604.29	887.25				
Decreae/(increase) in other current assets	171.49	-216.84				
Decrease/(increase) other Bank Balance						
Gratuity Paid						
Cash generated from operations	-1052.53	-2259.52				
Income taxes refund /(paid)	-65.97	-249.27				
Net Cash Flow from operations (A)	-1118.50	-2508.79				
Cash flow from Investing activities						
Purchase of/Advances for Property , Plan & Equipment and Intangible Assets	-2,672.43	-5078.66				
Sale of Property, Plant & Equipment / subsidy	325.44	354.00				
Interest received	0.37	2.65				
Net Cash used in investing activities (B)	-2346.62	-4722.02				
Cash Flow from financing activities						
Proceeds/(Repayment) of short term Borrowings	-0.97	6272.15				
Proceeds from issue of equity shares	4,943.66	0.00				
Proceeds /(Repayment) of long term Borrowings	426.56	377.51				
Interest paid	-176.45	-333.80				
Net Cash Flow from/(used in) financing Activities (C)	5192.80	6315.86				
Net increase /(decrease) in cash and cash equivalents (A+B+C)	1727.68	-914.95				
Cash and cash Equivalents at the beginning of the period/Year	81.42	996.37				
Cash and cash Equivalents at the closing of the period /Year	1809.10	81.42				

Place:Indore

Date: November 14, 2025

For Dollex Agrotech Limited

Mr. Mehmood Khan Managing Director DIN:0006224



S.N. Gadiya & Co.

Chartered Accountants

FCA, ACS, B, Com.

Satya Narayan Gadiya

satya mewar@rediffmail.com

241, Apollo Tower, 2, M.G. Road, Indore-1 Ph.: 07314069030
 15, Textile Clerk Colony, Indore-10 Ph.: 07314031266

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Limited Review Report on Unaudited Quarter and Half Yearly Standalone Financial Results pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
Dollex Agrotech Limited.

We have reviewed the accompanying statement of unaudited financial results of Dollex Agrotech Limited for the quarter and half year ended on 30th September 2025, ("the Statement"). This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review 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 statements are free of material misstatements. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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INDORE

For S. N. Gadiya & Co. Chartered Accountant

S. N. Gadiya Proprietor

Membership No. 071229

UDIN: 25071229BMIHKG5528

Place: Indore

Date: November 14, 2025