

Date: 14<sup>th</sup> November, 2025

To  
**Listing Compliance Department**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001

**Scrip Code: 542248**

**Subject: Outcome of Board Meeting held on today i.e. 14<sup>th</sup> November, 2025 in terms of second proviso to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam

With reference to our Intimation vide letter dated Monday, 10<sup>th</sup> November 2025 we wish to inform you that the Board Directors of the Company in its meeting held today i.e. Friday, 14<sup>th</sup> November 2025 through Video Conferencing have Inter-alia;

1. Considered and Approved the Standalone Unaudited Financial Results of the Company for the quarter ended 30<sup>th</sup> September, 2025 along with the Limited Review Report.
2. Considered and Approved the Consolidated Unaudited Financial Results of the Company for the quarter ended on 30<sup>th</sup> September, 2025 along with the Limited Review Report.
3. Mr. Mohak Gupta, Director of the company is authorized to sign the financial Result for the quarter ended 30<sup>th</sup> September, 2025.

Further the said outcome shall be uploaded on the website of the company at [www.deccanhealthcare.co.in](http://www.deccanhealthcare.co.in).

Details as required under regulation 30 of listing regulations read with SEBI circular SEBI/HO/CFD/CFDPoD 1/P/CIR/2023/123 dated July 13, 2023 are provided herewith.

The meeting was commenced at 03:00 P.M. and concluded at 03:16 P.M.

You are requested to take the information on record and oblige.

Thanking You,  
Yours faithfully  
**For Deccan Health Care Limited**

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**Ronak Darji**  
**Company Secretary & Compliance Officer**  
**(M. No. A67434)**

Registered Office:  
6-3-347/17/5/A/Back Position,  
Dwarakapuri Colony, Punjagutta,  
Hyderabad – 500082, Telangana, India  
Email: [info@deccanhealthcare.co.in](mailto:info@deccanhealthcare.co.in)  
Tel: +91 40 4709 6427

Innovation Hub & Manufacturing:  
Plot No.13, Sector 03, IIE Pant Nagar,  
SIDCUL, Udham Singh Nagar – 263153,  
Uttarakhand, India  
CIN: L72200TG1996PLC024351  
[www.deccanhealthcare.co.in](http://www.deccanhealthcare.co.in)

Date: 14<sup>th</sup> November, 2025

To,  
**Listing Compliance Department**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400001, Maharashtra

**Stock Code: 542248**

**Subject: Submission of Standalone and Consolidated Unaudited Financial Results of the Company for the Quarter ended on 30<sup>th</sup> September, 2025 along with Limited Review Reports issued by Statutory Auditors**

Dear Sir/Madam

With reference to above captioned subject and pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter ended 30<sup>th</sup> September, 2025 along with the Limited Review Report issued by Statutory Auditors.

The said financial results were duly reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company, at their respective meetings held today.

We request you to take the same on records.

Thanking You,  
Yours Faithfully,  
For and on behalf of  
**Deccan Health Care Limited**

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**Ronak Darji**  
**Company Secretary & Compliance Officer**  
**(M. No. A67434)**  
Encl: a/a

Registered Office:  
6-3-347/17/5/A/Back Position,  
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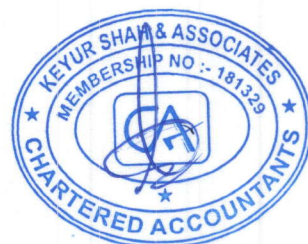
**Independent Auditor's Limited Review Report on Unaudited Standalone Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> Sept., 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

To,  
The Board of Directors of,  
Deccan Health Care Limited

We have reviewed the accompanying the statement of unaudited standalone financial results of **Deccan Health Care Limited** for the Quarter and Half year ended **30<sup>th</sup> Sept., 2025** attached herewith, being submitted by the company pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This Statement, which is the responsibility of the Company Management and approved by the Company Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement 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 misstatement.





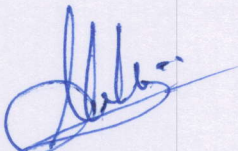
A review is limited primary to inquire of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated 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 Indian Accounting standard ("Ind AS") and other recognized accounting practices and policies as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information require to be disclosed in terms of Regulation 33 of the 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.

**For, Keyur Shah & Associates**

**Chartered Accountants**

**F.R.No. 333288W**



**Akhlaq Ahmed Mutvalli**

**Partner**

**M. No. 181329**

**UDIN: -25181329BMHCDI6777**

**Date: - 14th November, 2025**

**Place: - Ahmedabad**



# DECCAN HEALTH CARE LIMITED

CIN-L72200TG1996PLC024351

6-3-347/17/5/A/Back Position, Dwarkapuri Colony, Somajiguda, Hyderabad, Telangana - 500082

Standalone financial Results for the Quarter And Half Year Ended on 30th Sept., 2025

Sr. No.	Particulars	Rs. in Lakhs (unless otherwise stated)					
		Quarter Ended			Half Year Ended		Year Ended
		30th Sept., 2025	30th June, 2025	30th Sept., 2024	30th Sept., 2025	30th Sept., 2024	31st March, 2025
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
I	Income From Operations						
	a) Revenue from Operations	2,440.46	2,146.95	1,882.08	4,587.41	3,388.19	7,513.19
	b) Other Income	0.13	0.62	0.11	0.75	0.11	0.57
	Total Income	2,440.59	2,147.57	1,882.19	4,588.16	3,388.30	7,513.76
II	Expenses						
	a) Cost of Materials Consumed	1,583.17	1,905.21	1,075.11	3,488.38	1,704.89	4,096.37
	b) Changes in Inventories of Finished Goods, Work-In-Progress and Stock-In-Trade	9.42	(361.27)	61.35	(351.85)	306.64	660.78
	c) Employee Benefit Expense	144.67	136.37	130.06	281.04	220.90	434.82
	d) Finance Costs	16.43	1.71	2.51	18.14	4.16	7.39
	e) Depreciation and Amortisation Expense	32.72	40.55	36.66	73.27	72.68	145.26
	f) Other Expenses	532.25	394.89	504.66	927.14	957.90	2,002.22
	Total Expenses	2,318.66	2,117.46	1,810.35	4,436.12	3,267.17	7,346.84
III	Profit/ (Loss) Before Tax (I-II)	121.93	30.11	71.84	152.04	121.13	166.92
IV	Tax Expense						
	a) Current Tax	34.58	13.17	21.62	47.75	37.49	57.01
	b) Deferred Tax (Asset)/Liabilities	(2.62)	(4.31)	(3.51)	(6.93)	(6.98)	(9.88)
	Total Tax Expense	31.96	8.86	18.11	40.82	30.51	47.13
V	Net Profit/ (Loss) After Tax for the Period (III-IV)	89.97	21.25	53.73	111.22	90.62	119.79
VI	Other Comprehensive Income/ (Loss)						
	a) Items that will not be reclassified to Profit & Loss (Net Of Tax)	3.81	3.80	(0.03)	7.61	(0.04)	15.22
	b) Items that may be reclassified to Profit & Loss (Net Of Tax)	-	-	-	-	-	-
	Total Other Comprehensive Income/ (Loss)	3.81	3.80	(0.03)	7.61	(0.04)	15.22
VII	Total Comprehensive Income/ (Loss) for the period (V + VI)	93.78	25.05	53.70	118.83	90.58	135.01
VIII	Paidup Equity Share Capital (Facevalue 10 each)	2,474.92	2,474.92	2,098.05	2,474.92	2,098.05	2,342.55
IX	Other Equity						8,312.66
X	Earnings Per Equity Share- Basic/Diluted						
	Basic	0.36	0.09	0.26	0.45	0.44	0.56
	Diluted (After conversion of warrants)	0.36	0.09	0.21	0.45	0.36	0.47

For, Deccan Health Care Limited

Date : 14th November, 2025  
Place : Hyderabad

Mohak Gupta  
Whole-time director  
(DIN: 03534904)





# DECCAN HEALTH CARE LIMITED

CIN-L72200TG1996PLC024351

6-3-347/17/5/A/Back Position, Dwarkapuri Colony, Somajiguda, Hyderabad, Telangana - 500082

## Notes to Accounts -Standalone Financial Statement

[1] The above un-audited standalone financial results for the quarter ended 30th Sept., 2025 have been prepared by the Company in accordance with regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations 2015 (as amended) and were reviewed and recommended by the Audit Committee of the Board and thereafter were approved and taken on record by the board of directors in their meeting held on 14th November, 2025. A limited review of the above results has been carried out by the statutory auditors of the company.

[2] Previous Year's / period's figures have been regrouped/rearranged/ restated/adjusted/rectified/recasted wherever considered necessary.

[3] Basis of Preparation of the Statement and Adoption of Indian Accounting Standards. The Company has adopted Indian Accounting Standard (IND AS) specified under companies (Indian) Accounting Standard Rules, 2015 [as ammended] precribed under section 133 of the companies act, 2013.

[4] The Company is engaged in manufacturing of nutraceutical products. Considering the nature of Business and Financial Reporting of the Company, the Company is operating in only one Segment. Hence segment reporting is not applicable.

[5] The Figure for the quarter ended 30th Sept., 2025 are balancing figures between the un-audited figures in respect of half year ended on 30th Sept., 2025 and the quarter figures up to the first quarter ended on 30th June, 2025, which were subject to limited review.

[6] The Status of investor's complaints during the quarter ended on 30th Sept. 2025 as under:-

Complaints pending at the beginning of the period	Nil
Complaints received during the period	Nil
Complaints disposed during the period	Nil
Complaints resolved at the end of the period	Nil

For, Deccan Health Care Limited



Mohak Gupta  
Whole-time director  
(DIN: 03534904)

Date : 14th November, 2025  
Place : Hyderabad

# DECCAN HEALTH CARE LIMITED

CIN-L72200TG1996PLC024351

6-3-347/17/5/A/Back Position, Dwarkapuri Colony, Punjagutta Hyderabad, TG - 500082

## Standalone Balance Sheet As At 30th Sept., 2025

Sr. No.	Particulars	Rs. in Lakhs (unless otherwise stated)	
		As at	
		30th Sept., 2025 Un-audited	31st March 2025 Audited
<b>I ASSETS</b>			
<b>A Non-Current Assets</b>			
a) Property Plant & Equipments		1,367.60	1,436.63
b) Intangible Assets		1.72	1.72
c) Financial Assets			
- Investments		1.00	1.00
- Other Financial assets & Loans		178.64	193.03
d) Other Non-Current Assets		237.35	236.92
<b>Total Non-Current Assets</b>		<b>1,786.31</b>	<b>1,869.30</b>
<b>B Current Assets</b>			
a) Inventories		4,323.39	4,253.05
b) Financial Assets			
- Trade receivables		1,661.58	1,261.42
- Cash and Cash Equivalents		185.38	348.94
- Other Bank Balances		2.06	-
- Other Financial assets & Loans		145.02	211.59
c) Other Current Assets		5,515.71	4,448.76
<b>Total Current Assets</b>		<b>11,833.14</b>	<b>10,523.76</b>
<b>TOTAL ASSETS</b>		<b>13,619.45</b>	<b>12,393.06</b>
<b>II EQUITY AND LIABILITIES</b>			
<b>1 EQUITY</b>			
a) Equity Share capital		2,474.92	2,342.55
b) Other Equity - attributable to owners of the company		8,420.89	8,312.66
<b>TOTAL EQUITY</b>		<b>10,895.81</b>	<b>10,655.21</b>
<b>2 LIABILITIES</b>			
<b>A Non-Current Liabilities</b>			
a) Financial Liabilities			
- Long Term Borrowings		78.62	88.43
b) Long Term Provisions		33.90	25.39
c) Deferred Tax Liabilities (Net)		160.62	170.10
<b>Total Non-Current Liabilities</b>		<b>273.14</b>	<b>283.92</b>

# DECCAN HEALTH CARE LIMITED

CIN-L72200TG1996PLC024351

6-3-347/17/5/A/Back Position, Dwarkapuri Colony, Punjagutta Hyderabad, TG - 500082

## Standalone Balance Sheet As At 30th Sept., 2025

Sr. No.	Particulars	Rs. in Lakhs (unless otherwise stated)	
		As at	
		30th Sept., 2025 Un-audited	31st March 2025 Audited
<b>B</b>	<b>Current liabilities</b>		
	a) Financial Liabilities		
	- Short Term Borrowings	53.51	26.12
	- Trade payables		
	(i) Total outstanding dues of other than Micro	1,602.55	850.95
	(ii) Total outstanding dues of Micro Enterprise and	41.79	41.79
	- Other Financial Liabilities	266.22	213.27
	b) Short-Term Provisions	48.74	26.03
	c) Other Current Liabilities	247.33	155.29
	d) Current Tax Liabilities (Net)	190.36	140.48
	<b>Total Current Liabilities</b>	<b>2,450.50</b>	<b>1,453.93</b>
	<b>TOTAL LIABILITIES</b>	<b>2,723.64</b>	<b>1,737.85</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>13,619.45</b>	<b>12,393.06</b>

For, Deccan Health Care Limited,

Date :14th November, 2025  
Place :- Hyderabad

Mohak Gupta  
Whole-time director  
(DIN: 03534904)





# DECCAN HEALTH CARE LIMITED

CIN-L72200TG1996PLC024351

6-3-347/17/5/A/Back Position, Dwarkapuri Colony, Punjagutta Hyderabad, TG - 500082

## Standalone Cash Flow Statement for the Half Year Ended 30th Sept., 2025

Rs. in Lakhs (unless otherwise stated)

Sr. No.	Particulars	Half Year Ended	
		30th Sept., 2025	30th Sept., 2024
		Un-audited	Unaudited
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net profit Before Tax and Extraordinary Items	152.04	121.13
	<b>Adjustments For:</b>		
	Depreciation	73.27	72.68
	Interest Received	(0.75)	(0.05)
	Interest and Finance Charges	18.14	4.16
	Adjustment related to OCI effect	(10.17)	(0.11)
	Provision For Gratuity	3.49	1.59
	<b>Operating profit/(loss) before working capital changes</b>	<b>236.02</b>	<b>199.40</b>
	<b>Changes in working capital:</b>		
	<b>Adjustments for (increase) / decrease in operating assets:</b>		
	Changes in Inventories	(70.33)	145.20
	Changes in Trade receivables	(400.15)	(15.03)
	Changes in Other Financial Asset	66.57	(58.00)
	Changes in Other Current Asset	(1,066.92)	(714.70)
	Changes in Trade Payables	751.60	212.50
	Changes in Other Financial Liabilities	52.95	53.28
	Changes in Other Current Liabilities	92.04	39.34
	Changes in Current Tax Liabilities	4.26	
	Changes in Long Term Provisions	5.02	-
	Changes in Short Term Provisions	22.71	80.69
	<b>Cash generated from operations</b>	<b>(306.23)</b>	<b>(57.32)</b>
	Income taxes paid (net of refunds)	(2.13)	(85.61)
	<b>Net cash flow from / (utilised in) operating activities (A)</b>	<b>(308.36)</b>	<b>(142.93)</b>
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Interest Received	0.75	0.05
	(purchase) of fixed assets	(4.24)	(7.15)
	Changes in Other Bank Balances	(2.06)	-
	<b>Net cash flow from / (used in) investing activities (B)</b>	<b>(5.55)</b>	<b>(7.10)</b>



# DECCAN HEALTH CARE LIMITED

CIN-L72200TG1996PLC024351

6-3-347/17/5/A/Back Position, Dwarkapuri Colony, Punjagutta Hyderabad, TG - 500082

## Standalone Cash Flow Statement for the Half Year Ended 30th Sept., 2025

Sr. No.	Particulars	Rs. in Lakhs (unless otherwise stated)	
		Half Year Ended	
		30th Sept., 2025	30th Sept., 2024
		Un-audited	Unaudited
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>			
	Issue/Conversion Of Shares/share Warrants & Premium	137.00	135.97
	Changes in Short Term Borrowing	27.41	3.86
	Interest and Finance Charges	(18.14)	(4.16)
	Changes in Other Financial Assets & loans and advances	14.39	(0.35)
	Proceeds from Long Term Borrowing	-	-
	Repayment of Long Term Borrowing	(10.31)	(17.58)
	<b>Net cash flow from / (used in) financing activities (C)</b>	<b>150.35</b>	<b>117.74</b>
<b>D. Net increase / (Decrease) in Cash and Cash Equivalents (A+B+C)</b>			
		<b>(163.56)</b>	<b>(32.28)</b>
<b>E. Opening Balance of Cash and Cash Equivalents</b>			
		<b>348.94</b>	<b>222.41</b>
<b>F. Closing Balance of Cash and Cash Equivalents</b>			
		<b>185.38</b>	<b>190.13</b>

1 The standalone statement of cash flows has been prepared in accordance with the Indirect method as set out in the Indian Accounting Standard (Ind AS) - 7 - 'Statement of Cash Flows'.

For, Deccan Health Care Limited,



Mohak Gupta  
Whole-time director  
(DIN: 03534904)

Date : 14th November, 2025  
Place :- Hyderabad



**Independent Auditor's Limited Review Report on the Unaudited Consolidated Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> Sept., 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

To,  
The Board of Directors of,  
Deccan Health Care Limited

We have reviewed the accompanying Statement of Unaudited Consolidated Unaudited Financial Results of **Deccan Health Care Limited** ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), for the quarter and half year ended 30<sup>th</sup> Sept., 2025 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures.

A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.





The Statement includes the results of the following entities:

1. Beyoungstore Private Limited ("Subsidiary")

Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the statement provided by the Management related to subsidiary, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

The accompanying Statement includes the unaudited interim financial results/ financial information in respect of:

One Subsidiary which has not been reviewed by us, whose unaudited interim financial results reflect total revenue of Rs. 190.72 Lakhs and Rs. 290.04 Lakhs for the quarter and half year ended 30<sup>th</sup> Sept., 2025, total profit after tax of Rs. 1.43 Lakhs and Rs. 3.89 Lakhs for the quarter and half year ended 30<sup>th</sup> Sept., 2025 and total Other Comprehensive Income of Rs. 1.43 Lakhs and Rs. 3.89 Lakhs for the quarter and half year ended 30<sup>th</sup> Sept., 2025 and net cash outflows of Rs. 5.15 Lakhs for the half year ended 30<sup>th</sup> Sept., 2025, as considered in the Statement. These interim financial results have been reviewed by the subsidiary's independent auditors under generally accepted auditing standards applicable and their review report has been furnished to us by the Management, and our conclusion in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on the reports of such auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the statement is not modified in respect of the above matters.

For, Keyur Shah & Associates

Chartered Accountants

F.R.No. 333288W

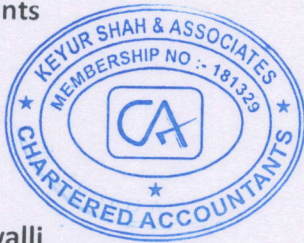


Akhlaq Ahmad Mutvalli

Partner

M. No. 181329

UDIN: -25181329BMHCDJ8180



Date: - 14<sup>th</sup> November, 2025

Place: - Ahmedabad





# DECCAN HEALTH CARE LIMITED

CIN-L72200TG1996PLC024351

6-3-347/17/5/A/Back Position, Dwarkapuri Colony, Somajiguda, Hyderabad, Telangana - 500082

Consolidated financial Results for the Quarter And Half Year Ended on 30th Sept., 2025

Sr. No.	Particulars	Rs. in Lakhs (unless otherwise stated)					
		Quarter Ended			Half Year Ended		Year Ended
		30th Sept., 2025	30th June, 2025	30th Sept., 2024	30th Sept., 2025	30th Sept., 2024	31st March, 2025
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
I	<b>Income From Operations</b>						
	a) Revenue from Operations	2,139.56	2,214.02	1,882.08	4,353.58	3,388.19	7,505.79
	b) Other Income	0.13	0.62	0.11	0.75	0.11	0.57
	<b>Total Income</b>	<b>2,139.69</b>	<b>2,214.64</b>	<b>1,882.19</b>	<b>4,354.33</b>	<b>3,388.30</b>	<b>7,506.36</b>
II	<b>Expenses</b>						
	a) Cost of Materials Consumed	1,256.63	1,911.56	1,075.11	3,168.19	1,704.89	4,088.97
	b) Changes in Inventories of Finished Goods, Work-In-Progress and Stock-In-Trade	9.42	(361.27)	61.35	(351.85)	306.64	660.78
	c) Employee Benefit Expense	146.97	138.68	132.39	285.65	225.67	444.21
	d) Finance Costs	16.43	1.72	2.52	18.15	4.17	7.42
	e) Depreciation and Amortisation Expense	32.72	40.55	36.66	73.27	72.68	145.26
	f) Other Expenses	554.98	450.01	503.20	1,004.99	954.65	1,996.70
	<b>Total Expenses</b>	<b>2,017.15</b>	<b>2,181.25</b>	<b>1,811.23</b>	<b>4,198.40</b>	<b>3,268.70</b>	<b>7,343.34</b>
III	<b>Profit/ (Loss) Before Tax (I-II)</b>	<b>122.54</b>	<b>33.39</b>	<b>70.96</b>	<b>155.93</b>	<b>119.60</b>	<b>163.02</b>
IV	<b>Tax Expense</b>						
	a) Current Tax	33.76	13.99	21.62	47.75	37.49	57.01
	b) Deferred Tax (Asset)/Liabilities	(2.62)	(4.31)	(3.51)	(6.93)	(6.98)	(9.86)
	<b>Total Tax Expense</b>	<b>31.14</b>	<b>9.68</b>	<b>18.11</b>	<b>40.82</b>	<b>30.51</b>	<b>47.15</b>
V	<b>Net Profit/ (Loss) After Tax for the Period (III-IV)</b>	<b>91.40</b>	<b>23.71</b>	<b>52.85</b>	<b>115.11</b>	<b>89.09</b>	<b>115.87</b>
VI	<b>Other Comprehensive Income/ (Loss)</b>						
	a) Items that will not be reclassified to Profit & Loss (Net Of Tax)	3.81	3.80	(0.03)	7.61	(0.04)	15.22
	b) Items that may be reclassified to Profit & Loss (Net Of Tax)	-	-	-	-	-	-
	<b>Total Other Comprehensive Income/ (Loss)</b>	<b>3.81</b>	<b>3.80</b>	<b>(0.03)</b>	<b>7.61</b>	<b>(0.04)</b>	<b>15.22</b>
VII	<b>Total Comprehensive Income/ (Loss) for the period (V + VI)</b>	<b>95.21</b>	<b>27.51</b>	<b>52.82</b>	<b>122.72</b>	<b>89.05</b>	<b>131.09</b>
VIII	<b>Paidup Equity Share Capital (Facevalue Rs 10 each)</b>	<b>2,474.92</b>	<b>2,474.92</b>	<b>2,098.05</b>	<b>2,474.92</b>	<b>2,098.05</b>	<b>2,342.55</b>
IX	<b>Other Equity</b>						<b>8,296.52</b>
X	<b>Earnings Per Equity Share- Basic/Diluted</b>						
	<b>Basic</b>	0.37	0.10	0.26	0.47	0.43	0.54
	<b>Diluted (After conversion of warrants)</b>	0.37	0.10	0.21	0.47	0.35	0.45

For, Deccan Health Care Limited

Date : 14th November, 2025  
Place : Hyderabad

Mohak Gupta  
Whole-time director  
(DIN: 03534904)





# DECCAN HEALTH CARE LIMITED

CIN-L72200TG1996PLC024351

6-3-347/17/5/A/Back Position, Dwarkapuri Colony, Somajiguda, Hyderabad, Telangana - 500082

## Notes to Accounts -Consolidated Financial Statement

[1] The above un-audited consolidated financial results for the quarter ended 30th Sept., 2025 have been prepared by the Company in accordance with regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations 2015 (as amended) and were reviewed and recommended by the Audit Committee of the Board and thereafter were approved and taken on record by the board of directors in their meeting held on **14th November, 2025**. A limited review of the above results has been carried out by the statutory auditors of the company.

[2] Previous Year's /period's figures have been regrouped/rearranged/ restated/adjusted/rectified/recasted wherever considered necessary.

[3] Basis of Preparation of the Statement and Adoption of Indian Accounting Standards. The Company has adopted Indian Accounting Standard (IND AS) specified under companies (Indian) Accounting Standard Rules, 2015 [as ammended] prescribed under section 133 of the companies act, 2013.

[4] The Company is engaged in manufacturing of nutraceutical products. Considering the nature of Business and Financial Reporting of the Company, the Company is operating in only one Segment. Hence segment reporting is not applicable.

[5] The Figure for the quarter ended 30th Sept., 2025 are balancing figures between the un-audited figures in respect of half year ended on 30th Sept., 2025 and the quarter figures up to the first quarter ended on 30th June, 2025, which were subject to limited review.

[6] The Status of investor's complaints during the quarter ended on 30th Sept., 2025 as under:-

Complaints pending at the beginning of the period	Nil
Complaints received during the period	Nil
Complaints disposed during the period	Nil
Complaints resolved at the end of the period	Nil

For, Deccan Health Care Limited

Date : 14th November, 2025  
Place : Hyderabad

Mohak Gupta  
Whole-time director  
(DIN: 03534904)





# DECCAN HEALTH CARE LIMITED

CIN-L72200TG1996PLC024351

6-3-347/17/5/A/Back Position, Dwarkapuri Colony, Punjagutta Hyderabad, TG - 500082

## Consolidated Balance Sheet As At 30th Sept., 2025

Rs. in Lakhs (unless otherwise stated)

Sr. No.	Particulars	As at	
		30th Sept., 2025	31st March 2025
		Un-audited	Audited
<b>I ASSETS</b>			
<b>A Non-Current Assets</b>			
a) Property Plant & Equipments		1,367.60	1,436.63
b) Intangible Assets		1.72	1.72
c) Financial Assets			
- Other Financial assets & Loans		179.32	193.27
d) Other Non-Current Assets		237.35	236.92
<b>Total Non-Current Assets</b>		<b>1,785.99</b>	<b>1,868.54</b>
<b>B Current Assets</b>			
a) Inventories		4,591.86	4,260.45
b) Financial Assets			
- Trade receivables		1,463.64	1,253.64
- Cash and Cash Equivalents		186.68	355.39
- Other Bank Balances		2.06	-
- Other Financial assets & Loans		88.98	90.53
c) Other Current Assets		5,708.08	4,664.16
<b>Total Current Assets</b>		<b>12,041.30</b>	<b>10,624.17</b>
<b>TOTAL ASSETS</b>		<b>13,827.29</b>	<b>12,492.71</b>
<b>II EQUITY AND LIABILITIES</b>			
<b>1 EQUITY</b>			
a) Equity Share capital		2,474.92	2,342.55
b) Other Equity - attributable to owners of the company		8,408.65	8,296.52
<b>TOTAL EQUITY</b>		<b>10,883.57</b>	<b>10,639.07</b>
<b>2 Non Controlling Interest</b>		-	-
<b>3 LIABILITIES</b>			
<b>A Non-Current Liabilities</b>			
a) Financial Liabilities			
- Long Term Borrowings		142.89	88.43
b) Long Term Provisions		33.90	25.39
c) Deferred Tax Liabilities (Net)		160.62	170.12
<b>Total Non-Current Liabilities</b>		<b>337.41</b>	<b>283.94</b>

# DECCAN HEALTH CARE LIMITED

CIN-L72200TG1996PLC024351

6-3-347/17/5/A/Back Position, Dwarkapuri Colony, Punjagutta Hyderabad, TG - 500082

## Consolidated Balance Sheet As At 30th Sept., 2025

Rs. in Lakhs (unless otherwise stated)

Sr. No.	Particulars	As at	
		30th Sept., 2025 Un-audited	31st March 2025 Audited
<b>B</b>	<b>Current liabilities</b>		
	a) Financial Liabilities		
	- Short Term Borrowings	53.51	26.12
	- Trade payables		
	(i) Total outstanding dues of other than Micro Enterprise and Small Enterprises	1,620.01	856.13
	(ii) Total outstanding dues of Micro Enterprise and Small Enterprises	41.78	41.78
	- Other Financial Liabilities	266.22	213.27
	b) Short-Term Provisions	49.23	26.30
	c) Other Current Liabilities	385.19	265.62
	d) Current Tax Liabilities (Net)	190.37	140.48
	<b>Total Current Liabilities</b>	<b>2,606.31</b>	<b>1,569.70</b>
	<b>TOTAL LIABILITIES</b>	<b>2,943.72</b>	<b>1,853.64</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>13,827.29</b>	<b>12,492.71</b>

For, Deccan Health Care Limited,



Mohak Gupta  
Whole-time director  
(DIN: 03534904)

Date : 14th November, 2025  
Place :- Hyderabad

# DECCAN HEALTH CARE LIMITED

CIN-L72200TG1996PLC024351

6-3-347/17/5/A/Back Position, Dwarkapuri Colony, Punjagutta Hyderabad, TG - 500082

## Consolidated Cash Flow Statement for the Half Year Ended 30th Sept., 2025

Sr. No.	Particulars	Rs. in Lakhs (unless otherwise stated)	
		Half Year Ended	
		30th Sept., 2025	30th Sept., 2024
		Un-audited	Unaudited
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>			
Net profit Before Tax and Extraordinary Items		155.93	119.60
<b>Adjustments For:</b>			
Depreciation		73.27	72.68
Interest Received		(0.75)	(0.05)
Interest and Finance Charges		18.15	4.17
Adjustment related to OCI effect		(10.17)	(0.11)
Provision For Gratuity		3.49	1.59
		<b>239.92</b>	<b>197.88</b>
<b>Operating profit/(loss) before working capital changes</b>			
<b>Changes in working capital:</b>			
<b>Adjustments for (increase) / decrease in operating assets:</b>			
Changes in Inventories		(331.41)	145.20
Changes in Trade receivables		(210.00)	(15.03)
Changes in Other Financial Asset		1.55	(15.53)
Changes in Other Current Asset		(1,043.93)	(727.42)
Changes in Trade Payables		763.88	213.65
Changes in Other Financial Liabilities		52.95	53.28
Changes in Other Current Liabilities		119.57	57.28
Changes in Long Term Provisions		5.02	-
Changes in Current Tax Liabilities		4.28	-
Changes in Short Term Provisions		22.93	80.43
Changes in Non Current Asset		(0.43)	-
		<b>(375.67)</b>	<b>(10.26)</b>
<b>Cash generated from operations</b>			
Income taxes paid (net of refunds)		(2.14)	(85.61)
<b>Net cash flow from / (utilised in) operating activities (A)</b>		<b>(377.81)</b>	<b>(95.87)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>			
Interest Received		0.75	0.05
(purchase) of fixed assets		(4.24)	(7.15)
Changes in Other Bank Balances		(2.06)	-
<b>Net cash flow from / (used in) investing activities (B)</b>		<b>(5.55)</b>	<b>(7.10)</b>



# DECCAN HEALTH CARE LIMITED

CIN-L72200TG1996PLC024351

6-3-347/17/5/A/Back Position, Dwarkapuri Colony, Punjagutta Hyderabad, TG - 500082

## Consolidated Cash Flow Statement for the Half Year Ended 30th Sept., 2025

Sr. No.	Particulars	Rs. in Lakhs (unless otherwise stated)	
		Half Year Ended	
		30th Sept., 2025	30th Sept., 2024
		Un-audited	Unaudited
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>			
Issue/Conversion Of Shares/share Warrants & Premium		137.00	135.97
Changes in Short Term Borrowing		27.39	3.86
Interest and Finance Charges		(18.15)	(4.17)
Changes in Other Financial Assets & loans and advances		13.95	(30.98)
Proceeds from Long Term Borrowing		-	-
Repayment of Long Term Borrowing		54.46	(66.45)
<b>Net cash flow from / (used in) financing activities (C)</b>		<b>214.65</b>	<b>38.23</b>
<b>D. Net increase / (Decrease) in Cash and Cash Equivalents (A+B+C)</b>		<b>(168.71)</b>	<b>(64.73)</b>
<b>E. Opening Balance of Cash and Cash Equivalents</b>		<b>355.39</b>	<b>260.27</b>
<b>F. Closing Balance of Cash and Cash Equivalents</b>		<b>186.68</b>	<b>195.54</b>

1 The consolidated statement of cash flows has been prepared in accordance with the Indirect method as set out in the Indian Accounting Standard (Ind AS) - 7 - 'Statement of Cash Flows'.

For, Deccan Health Care Limited,



Mohak Gupta  
Whole-time director  
(DIN: 03534904)

Date : 14th November, 2025  
Place :- Hyderabad