



CIN : L45309DL2017PLC323467

**DEEPAK BUILDERS &
ENGINEERS INDIA LIMITED**

Ref. No. :

Date :

Date: 14th February, 2025

To
The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra -Kurla Complex, Bandra (East)
Mumbai - 400 051
Trading Symbol: DBEIL

The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street,
Mumbai - 400001
Script code: 544276

Subject: Intimated of Integrated Filing -Reg

Dear Sir/Ma'am,

Pursuant to the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, we are enclosing herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

Kindly take the above information on record.

Thanking You,

Yours faithfully,
For Deepak Builders & Engineers India Limited

(Anil Kumar)
Company Secretary & Compliance Officer

Anil Kumar

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by Anil Kumar
Date: 2025.02.14
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Encl: as above

Corporate Office : Near Lodhi Club, Shaheed Bhagat Singh Nagar, Ludhiana -141 012 (Punjab) Tel.: +91-161-2560106
Mobile : +91-98759-09240 E-mail : info@deepakbuilders.co.in, deepakbuilders1987@gmail.com

Regd. Office : Ahluwalia Chambers, 1st Floor, Plot No.16 & 17, Local Shopping Centre, Madangir, Near Pushpa Bhawan,
New Delhi - 110 062

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Website: www.deepakbuilders.co.in CIN: L45309DL2017PLC323467

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31.12.2024

Sr. No.	Particulars	(Amt in Lacs)					
		Quarter Ended			Nine Months Ended		Year ended
		31.12.2024 (Un-Audited)	30.09.2024 (Un-Audited)	31.12.2023 (Un-Audited)	31.12.2024 (Un-Audited)	31.12.2023 (Un-Audited)	31.03.2024 (Audited)
I	Revenue from operations	13,054.62	12,181.93	10,698.74	35,747.30	32,245.48	51,140.13
II	Other income	108.51	94.57	87.53	326.09	299.18	534.07
III	Total Revenue (I + II)	13,163.13	12,276.50	10,786.27	36,073.39	32,545.66	51,674.25
IV	Expenses:						
	Cost of materials consumed	7,117.16	7,429.22	5,893.13	19,537.17	17,325.09	26838.38
	Construction Cost	2,021.95	1,256.10	1,551.34	4,812.48	5,888.31	8636.68
	Employee benefits expense	586.53	481.08	661.30	1,682.14	2,123.71	3133.90
	Finance costs	829.44	689.37	786.74	2,178.18	2,232.34	2858.38
	Depreciation and amortization expense	145.31	194.68	151.26	501.56	563.22	717.16
	Other expenses	315.58	248.59	341.09	913.78	836.09	1311.11
	Total expenses (IV)	11,015.97	10,259.54	9,384.86	29,625.31	28,962.76	43,495.61
V	Profit before exceptional and extraordinary items and tax (III - IV)	2,147.16	1,977.06	1,401.41	6,448.08	3,582.90	8,178.64
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	2,147.16	1,977.06	1,401.41	6,448.08	3,582.90	8,178.64
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VII- VIII)	2,147.16	1,977.06	1,401.41	6,448.08	3,582.90	8,178.64
X	Tax expense:						
	(1) Current tax	532.35	493.93	385.88	1,634.04	961.56	2,167.20
	(2) Deferred tax	(11.31)	(24.64)	(48.11)	(38.84)	(44.46)	(26.55)
	(3) Pr. Yr. adjustment	-	-	-	297.69	6.82	6.82
	Net Tax Expense (X)	521.04	469.29	337.77	1,892.89	923.02	2,137.47
XI	Profit (Loss) for the period from continuing operations (IX-X)	1,626.12	1,507.77	1,063.64	4,555.19	2,659.88	6,041.17
XII	Profit(loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	1,626.12	1,507.77	1,063.64	4,555.19	2,659.88	6,041.17
XVI	Other Comprehensive Income						
	A.						
	(i) Items that will not be reclassified to profit or loss	(22.79)	(24.24)	(24.02)	(74.37)	(90.66)	(113.89)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	5.74	6.10	6.05	18.72	22.82	28.67
	B.						
	(i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total (XVI)	-17.05	-18.14	-17.97	-55.65	-67.84	-85.22
XVII	Total Comprehensive Income for the period (XV+XVI)[Comprising of Profit (Loss) and Other comprehensive Income for the period]	1,609.07	1,489.63	1,045.67	4,499.54	2,591.14	5,955.95
XVIII	Paid-up equity share capital	4,658.09	3,588.09	3,588.09	4,658.09	3,588.09	3,588.09
XIX	Face Value of Equity Share Capital(in Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
XX	Reserves excluding revaluation reserve as per balance sheet of previous accounting year	36,889.01	14,677.22	8,361.35	36,889.01	8,361.35	11,748.00
XXI	Earnings per equity share (for continuing operation):						
	(1) Basic	*3.74	*4.2	*2.96	*11.86	*7.41	16.84
	(2) Diluted	*3.74	*4.2	*2.96	*11.86	*7.41	16.84
XXII	Earnings per equity share (for discontinued operation):						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XXIII	Earnings per equity share (for discontinued & continuing operation):						
	(1) Basic	*3.74	*4.2	*2.96	*11.86	*7.41	16.84
	(2) Diluted	*3.74	*4.2	*2.96	*11.86	*7.41	16.84

* EPS not annualised

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DEEPAK BUILDERS & ENGINEERS INDIA LIMITED

Regd. Office: Ahluwalia Chambers, 1st Floor, Plot No.16 & 17, Local Shopping Centre, Madangir, Near Pushpa Bhawan, New Delhi-110062
Website: www.deepakbuilders.co.in CIN: L45309DL2017PLC323467

NOTES:

- 1 The Company's un-audited financial results for the quarter and nine months ended December 31, 2024 have been prepared in accordance with the Indian Accounting Standards (IND AS) as prescribed under section 133 of the Companies Act, 2013 read with Rules made thereunder.
- 2 The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their respective meetings held on 14.02.2025. The Statutory Auditors have expressed an unmodified opinion on these un-audited financial results. The figures are in Lacs except Face value of Equity Shares and EPS, which are in Rupees.
- 3 The Statutory Auditors have carried out the 'Limited Review' of the Unaudited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2024 in accordance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 4 The company has come out with its Initial Public issue (IPO) of 1,28,10,000 equity shares of face value of Rs. 10/- each at an issue price of Rs. 203 per share (including securities premium of Rs. 193 per share). The issue comprised of fresh issue of 1,07,00,000 equity shares and offer for sale of 21,10,000 equity shares. The equity shares of the company were listed on National Stock Exchange of India and BSE Limited (BSE) on 28th October, 2024. Consequently to allotment of fresh issue, the paid-up equity share capital of the company has been increased from 358,80,860 to 4,65,80,860 equity shares of Rs. 10/- each.
- 5 The figures for the quarter ended December 31, 2023 as reported in these un-audited financial results have been approved by the Board of Directors but have not been reviewed/audit by the statutory auditors.
- 6 The un-audited financial results of the company will be available on the websites of the Stock Exchanges i.e. www.bseindia.com and www.nseindia.com. the same is also available on the company's website www.deepakbuilders.co.in
- 7 The revenue from operation consist of revenue from construction contracts (inclusive of unbilled revenue) and revenue from material sale.
- 8 The public issue expenses will be considered and adjusted at the year end i.e. 31.03.2025

For DEEPAK BUILDERS AND ENGINEERS INDIA LIMITED

(DEEPAK KUMAR SINGAL)
MANAGING DIRECTOR
DIN : 01562688

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by DEEPAK
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Place: Ludhiana
Date : 14.02.2025



LIMITED REVIEW REPORT

The Board of Directors,
DEEPAK BUILDERS AND ENGINEERS INDIA LIMITED
Near Shaheed Bhagat Singh Nagar,
Ludhiana

We have reviewed the accompanying statement of unaudited financial results of **DEEPAK BUILDERS AND ENGINEERS INDIA LIMITED** (the Company) for the quarter ended December 31, 2024 and year to date results from April 1, 2024 to December 31, 2024 (the "Statement") being submitted by Company pursuant to the requirement of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors have been prepared in accordance with the applicable accounting standards read with relevant rules issued thereunder and other accounting principles generally accepted in India and is in compliance with the Listing Regulations. Our responsibility is to express a conclusion on the 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 misstatement. 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms 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.

The Statement includes the results for the quarter ended December 31, 2023 which have not been subjected to review by us or any other auditor but are approved by the Company's Board of Directors. Attention invited to Note No 5 to the statement.

Our report on the statement is not modified in respect of the above matter.

Place : Ludhiana
Date : 14.02.2025
UDIN : 25096109BMIBQS2681

for **PARMOD G. GUPTA & ASSO.**
CHARTERED ACCOUNTANTS



Parmod Gupta

(PARMOD GUPTA)
PARTNER

M.NO.096109

Firm's Reg. No. 018870N



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**DEEPAK BUILDERS &
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B Statement on Deviation / Variation in utilisation of funds raised

Name of listed entity	Deepak Builders & Engineers India Limited					
Mode of Fund Raising	Public Issue					
Date of Raising Funds	Date of Allotment : 24 th October, 2024 Date of Listing: 28 th October, 2024					
Amount Raised (Rs. in Million)	Rs. 2600.43 (Fresh Issue & OFS)					
Report filed for Quarter ended	31st December, 2024					
Monitoring Agency	Applicable					
Monitoring Agency Name, if applicable	CRISIL Ratings Limited.					
Is there a Deviation / Variation in use of funds raised	NO					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable					
If Yes, Date of shareholder Approval	Not Applicable					
Explanation for the Deviation / Variation	Not Applicable					
Comments of the Audit Committee after review	NIL					
Comments of the auditors, if any	NIL					
Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation (Rs. in Million)	Modified allocation, if any	Funds Utilised (Rs. in Million)	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if any
Repayment/prepayment, in full or part, of certain borrowings availed of by our Company	Not Applicable	300.00	Not Applicable	233.12	NIL	--
Funding of working capital requirements of the Company	Not Applicable	1,119.56	Not Applicable	1119.56	NIL	--
General Corporate Purposes*	Not Applicable	497.70	539.68*	157.01	NIL	--

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Note:-

*The Total deduction of Rs. 254.84 Millions from gross proceeds as shown above includes expenses for both OFS and fresh issuance. As per merchant banker's clarification, Rs. 212.86 Million pertains to fresh issuance. Since OFS expenses are separate, this amount is adjusted with General Corporate Expenses to reflect the proceeds, proportionate to the issue expenses attributable to selling shareholders.

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed

For Deepak Builders & Engineers India Limited

(Deepak Kumar Singal)
Managing Director
DIN : 01562688

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Date: 14-02-2025



CIN : L45309DL2017PLC323467

**DEEPAK BUILDERS &
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C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

- Not Applicable, no default

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half yearly filings i.e., 2nd and 4th quarter)

- Not Applicable for the current quarter.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)

-Not Applicable for the current quarter

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