

General information about company	
Scin code*	53090
NSE Symbol*	NOTLISTED
ISIN*	INE12E0103
Name of company	DANA TKA CO LTD
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	10-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	10-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/Year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	The Company is primarily engaged in the business of growing and manufacturing of tea and accordingly there are no separate reportable segments as per Ind AS 108 dealing with segment reporting.
Start date and time of board meeting	18-11-2025 17:00
End date and time of board meeting	18-11-2025 17:35
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party Transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fund deposits by the bank/Non-Banking Finance Company are at the terms uniformly applicable/defined in its Memorandum of Association.	NA
(II) We declare that the scheduled commercial bank, as per RBI circular BHEBRR-2015-19 dated March 13, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank staff and their exclusive association as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a High Value Debt Listed entity? as defined in regulation 15 (1A) of SEBI (LD) Regulations, 2008.	No
(IV) If answer to above question is Yes, whether complying with proviso to regulation 21 (1) of SEBI (LD) Regulations, 2008 on the day of results publication?	NA
(V) If answer to above question is No, please explain the reasons for not complying.	Yes
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI (LODR) has been updated on the website of the Company?	Yes
Latest date on which RPT policy is updated	05-02-2025
Indicate Company website link for updated RPT policy of the Company	https://www.danata.in/2025/02/04_Policy_on_Related_Party_Transactions.pdf
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
No. of times funds raised during the quarter	0
Whether the disclosure for Debt and Loans and Debt Securities is applicable to the entity?	No
The disclosure on defaults in loans or debt securities is not applicable, as the Company has not made any such defaults.	

Financial Results (Ind-AS)			
Particulars	3 months/ 6 months ended (01-01-2025 to 31-03-2025)	Year to date figures for current period ended (01-04-2024 to 31-03-2025)	
		30-09-2024	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone	Standalone
Part I Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case they shall be inserted in the said column.			
1 Revenue			
Revenue from operations	2935.95		4937.97
Other income	71.43		129.81
Total income	3007.38		5067.78
2 Expenses			
(A) Cost of materials consumed	12.95		72.82
(B) Purchases of stock-in-trade	0		0
(C) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-43.75		-308.51
(D) Employee benefits expense	1748.91		3078.21
(E) Finance costs	80.93		174.12
(F) Depreciation, depletion and amortisation expense	56.72		99.15
(G) Other Expenses			
1 Other Expenses	750.71		1438.52
Total other expenses	750.71		1438.52
Total expenses	2561.47		4455.91
3 Total profit before exceptional items and tax	445.91		611.87
4 Exceptional items	0		0
5 Total profit before tax	445.91		611.87
6 Tax expense			
7 Current tax	0		0
8 Deferred tax	0		0
9 Total tax expenses	0		0
10 Net movement in regulatory deferral accounts balance related to profit or loss and the related deferred tax movement	0		0
11 Net Profit/Loss for the period from continuing operations	445.91		611.87
12 Profit (loss) from discontinued operations before tax	0		0
13 Tax expense of discontinued operations	0		0
14 Net profit (loss) from discontinued operation after tax	0		0
15 Share of profit (loss) of associates and joint ventures accounted for using equity method	0		0
16 Total profit (loss) for the period	445.91		611.87
17 Other comprehensive income	-8.89		31.2
18 Total Comprehensive Income for the period	437.02		643.37
19 Total profit or loss, attributable to:			
Profit or loss, attributable to owners of parent			
Total profit or loss, attributable to non-controlling interests			
20 Total Comprehensive income for the period attributable to owners of parent			
Comprehensive income for the period attributable to owners of parent			
Total comprehensive income for the period attributable to owners of parent			
21 Details of equity share capital			
Face value of equity share capital	749.55		749.55
22 Reserves excluding revaluation reserve	5		5
23 Earnings per share			
1 Earnings per equity share for continuing operations			
Basic earnings (loss) per share from continuing operations	2.97		4.08
Diluted earnings (loss) per share from continuing operations	2.97		4.08
2 Earnings per equity share for discontinued operations			
Basic earnings (loss) per share from discontinued operations	0		0
Diluted earnings (loss) per share from discontinued operations	0		0
3 Earnings per equity share (for continuing and discontinued operations)			
Basic earnings (loss) per share from continuing and discontinued operations	2.97		4.08
Diluted earnings (loss) per share from continuing and discontinued operations	2.97		4.08
24 Debt equity ratio			Textual Information(1)
25 Debt service coverage ratio			Textual Information(2)
26 Interest service coverage ratio			Textual Information(3)
27 Disclosure of notes on financial results			Textual Information(4)

Statement of Asset and Liabilities		
Particulars	Date of start of reporting period	Half Year ended (01-04-2025)
		30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
Assets		
1 Non-current assets		
Property, plant and equipment		7508.71
Capital work-in-progress		3.09
Investment property		0
Goodwill		0
Other intangible assets		0
Biological assets under development		0
Biological assets other than bearer plants		0
Investments accounted for using equity method		0
Non-current financial assets		
Non-current investments		384.44
Trade receivables, non-current		0
Loans, non-current		63.17
Other non-current financial assets		0
Total non-current financial assets		447.61
Deferred tax assets (net)		36.73
Other non-current assets		268.18
Total non-current assets		8287.32
2 Current assets		
Inventories		1216.47
Current financial asset		
Current investments		19.59
Trade receivables, current		722.97
Cash and cash equivalents		15.23
Bank balance other than cash and cash equivalents		1.84
Loans, current		2301
Other current financial assets		96.1
Total current financial assets		3156.23
Current tax assets (net)		0
Other current assets		62.18
Total current assets		4435.38
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
Total assets		12702.7
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
Total assets		12702.7
Equity and liabilities		
1 Equity		
Equity share attributable to owners of parent		749.55
Other equity		6333.75
Total equity attributable to owners of parent		7083.3
Non-controlling interest		0
Total equity		7083.3
2 Liabilities		
Non-current liabilities		
Non-current financial liabilities		
Borrowings, non-current		987.69
Trade Payables, non-current		
(A) Total outstanding dues of micro enterprises and small enterprises		0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		0
Total Trade payable		0
Other non-current financial liabilities		0
Total non-current financial liabilities		987.69
Provisions, non-current		0
Deferred tax liabilities (net)		0
Other non-current liabilities		0
Total non-current liabilities		987.69
Current liabilities		
Current financial liabilities		
Borrowings, current		3295.66
Trade Payables, current		
(A) Total outstanding dues of micro enterprises and small enterprises		19.31
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		588.25
Total Trade payable		607.56
Other current financial liabilities		4306.26
Other current liabilities		61.8
Provisions, current		263.65
Current tax liabilities (Net)		0
Deferred government grants, Current		0
Total current liabilities		4631.71
3 Liabilities directly associated with assets in disposal group classified as held for sale		0
4 Regulatory deferral account credit balances and related deferred tax liability		0
Total liabilities		5619.4
Total equity and liabilities		12702.7
Disclosure of notes on assets and liabilities		Textual Information(1)

Other Comprehensive Income			
Particulars	Date of start of reporting period	01-07-2025	01-04-2025
		30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone	Standalone
Other comprehensive income (Abstract)			
1	Amount of items that will not be reclassified to profit and loss		
1	FVOCI of Investments	-8.89	31.50
2	Total Amount of items that will not be reclassified to profit and loss	-8.89	31.50
2	Income tax relating to items that will not be reclassified to profit and loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit and loss	0.00	0.00
5	Total Other comprehensive income	-8.89	31.50

Cash flow statement, indirect			
Particulars	Date of start of reporting period	Half Year ended (01-04-2025)	
		30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone	Standalone
Part I Blue color marked fields are non-mandatory.			
1 Statement of cash flows			
Cash flows from used in operating activities			
Profit before tax			611.87
2 Adjustments for reconciling profit (loss)			
Adjustments for finance costs			174.12
Adjustments for decrease (increase) in inventories			-353.92
Adjustments for decrease (increase) in trade receivables, current			-1803.22
Adjustments for decrease (increase) in trade receivables, non-current			0
Adjustments for decrease (increase) in other current assets			0
Adjustments for decrease (increase) in other non-current assets			0
Adjustments for other financial assets, non-current			0
Adjustments for other financial assets, current			0
Adjustments for other bank balances			0
Adjustments for increase (decrease) in trade payables, current			221.11
Adjustments for increase (decrease) in trade payables, non-current			0
Adjustments for increase (decrease) in other current liabilities			0
Adjustments for increase (decrease) in other non-current liabilities			0
Adjustments for depreciation and amortisation expense			99.15
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss			0
Adjustments for provisions, current			0
Adjustments for provisions, non-current			0
Adjustments for other financial liabilities, current			0
Adjustments for other financial liabilities, non-current			0
Adjustments for unrealised foreign exchange losses/gains			0
Adjustments for dividend income			1.05
Adjustments for interest income			113.61
Adjustments for share-based payments			0
Adjustments for fair value losses (gains)			0
Adjustments for institutional profits of associates			0
Other adjustments for which cash effects are investing or financing cash flow			0
Other adjustments to reconcile profit (loss)			0
Other adjustments for non-cash items			0
Share of profit and loss from partnership firm or association of persons or limited liability partnerships			0
Total adjustments for reconciling profit (loss)			977.42
Net cash flows from (used in) operations			-365.55
Dividends received			0
Interest paid			0
Interest received			1.85
Income taxes paid (refund)			-20.25
Other inflows (outflows) of cash			0
Net cash flows from (used in) operating activities			-345.3
3 Cash flows from used in investing activities			
Cash flows from used in investing activities or other businesses			0
Cash flows used in obtaining control of subsidiaries or other businesses			0
Other cash receipts from sales of equity or debt instruments of other entities			0
Other cash payments to acquire equity or debt instruments of other entities			0
Other cash receipts from sales of interests in joint ventures			0
Other cash payments to acquire interests in joint ventures			0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships			0
Cash payments for investment in partnership firm or association of persons or limited liability partnerships			0
Proceeds from sales of property, plant and equipment			42.98
Purchase of property, plant and equipment			0
Proceeds from sales of investment property			0
Purchase of investment property			0
Proceeds from sales of intangible assets			0
Purchase of intangible assets			0
Proceeds from sales of biological assets under development			0
Purchase of biological assets under development			0
Proceeds from sales of goodwill			0
Proceeds from biological assets other than bearer plants			0
Proceeds from government grants			0
Proceeds from sales of other long-term assets			0
Purchase of other long-term assets			0
Cash advances and loans made to other parties			0
Cash receipts from repayment of advances and loans made to other parties			0
Cash payments for future contracts, forward contracts, option contracts and swap contracts			0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts			0
Dividends received			1.85
Interest received			113.61
Income taxes paid (refund)			0
Other inflows (outflows) of cash			-164.3
Net cash flows from (used in) investing activities			158.42
4 Cash flows from used in financing activities			
Proceeds from changes in ownership interests in subsidiaries			0
Payments from changes in ownership interests in subsidiaries			0
Proceeds from issuing shares			0
Proceeds from issuing other equity instruments			0
Payments to acquire or redeem equity's shares			0
Payments of other equity instruments			0
Proceeds from exercise of stock options			0
Proceeds from issuing debentures notes bonds etc.			98.6
Proceeds from borrowings			0
Repayments of borrowings			0
Payments of lease liabilities			0
Dividends paid			0
Interest paid			0
Income taxes paid (refund)			0
Other inflows (outflows) of cash			-44.3
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes			-233.18
5 Effect of exchange rate changes on cash and cash equivalents			
Effect of exchange rate changes on cash and cash equivalents			0
Net increase (decrease) in cash and cash equivalents			-233.18
Cash and cash equivalents cash flow statement at beginning of period			268.41
Cash and cash equivalents cash flow statement at end of period			33.23

Format for Disclosure of Related Party Transactions (applicable only for half yearly filings i.e., 2nd and 4th)															
Sl. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction as certified by the audit committee	Date of Audit Committee Meeting where the transaction was approved	Value of transaction during the period	Opening balance	Closing balance	In case any financials are due to either party as a result of the transaction	Additional disclosure relating to related party transactions
	Name	PAN	Name	PAN											
1	Dana Tea Co Ltd	AABCD1821G	Dana												