

General information about company	
Scrip code*	544345
NSE Symbol*	DENTA
MSEI Symbol*	NOTLISTED
ISIN*	INE0R4L01018
Name of company	DENTA WATER AND INFRA SOLUTIONS LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	28-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	28-05-2025
Description of presentation currency	INR
Level of rounding	Millions
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Consolidated
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	Audited
Segment Reporting	Single segment
Description of single segment	No Business Segment
Start date and time of board meeting	28-05-2025 16:00
End date and time of board meeting	28-05-2025 19:00

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	Declaration of unmodified opinion

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Unaudited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
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 zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	541.52	2032.85
	Other income	30.66	47.45
	Total income	572.18	2080.3
2	Expenses		
(a)	Cost of materials consumed	325.17	1232.74
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	15.02	56.59
(e)	Finance costs	2.01	3.59
(f)	Depreciation, depletion and amortisation expense	1.3	5.18
(g)	Other Expenses		
1	Other Expenses	36.21	66.64
	Total other expenses	36.21	66.64

	Total expenses	379.71	1364.74
3	Total profit before exceptional items and tax	192.47	715.56
4	Exceptional items	0	0
5	Total profit before tax	192.47	715.56
6	Tax expense		
7	Current tax	55.19	186.66
8	Deferred tax	0.08	0.05
9	Total tax expenses	55.27	186.71
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	137.2	528.85
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 period	137.2	528.85
17	Other comprehensive income net of taxes	-0.01	-0.2
18	Total Comprehensive Income for the period	137.19	528.65
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	137.19	528.65
	Total profit or loss, attributable to non-controlling interests	0	0
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		

21	Details of equity share capital			
	Paid-up equity share capital	267	267	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve		0	
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	6.7	25.83	
	Diluted earnings (loss) per share from continuing operations	6.7	25.83	
ii	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	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	6.7	25.83	
	Diluted earnings (loss) per share from continuing and discontinued operations	6.7	25.83	
24	Debt equity ratio	0	0	Textual Information(1)
25	Debt service coverage ratio	34.51	99.87	Textual Information(2)
26	Interest service coverage ratio	96.92	200.51	Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Text Block

Textual Information(3)

Interest Expense is Very low against the EBIT

Textual Information(4)

OCI Amount has been changed minutely due to Casting Error

Statement of Asset and Liabilities	
Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2024
Date of end of reporting period	31-03-2025
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Consolidated
Assets	
1	Non-current assets
Property, plant and equipment	243.28
Capital work-in-progress	0
Investment property	0
Goodwill	0
Other intangible assets	0.17
Intangible 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	18.65
Trade receivables, non-current	
Loans, non-current	0
Other non-current financial assets	12.09
	Total non-current financial assets
	30.74
Deferred tax assets (net)	

	Other non-current assets	32.68
	Total non-current assets	306.87
2	Current assets	
	Inventories	732.99
	Current financial asset	
	Current investments	0
	Trade receivables, current	858.29
	Cash and cash equivalents	613.27
	Bank balance other than cash and cash equivalents	1383.9
	Loans, current	0
	Other current financial assets	12.25
	Total current financial assets	2867.71
	Current tax assets (net)	4.89
	Other current assets	380.55
	Total current assets	3986.14
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	4293.01
	Total current assets	3986.14
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	4293.01
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	

	Equity share capital	267
	Other equity	3820.67
	Total equity attributable to owners of parent	4087.67
	Non controlling interest	
	Total equity	4087.67
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	1.83
	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	1.83
	Provisions, non-current	2.31
	Deferred tax liabilities (net)	2.03
	Deferred government grants, Non-current	0
	Other non-current liabilities	2.66
	Total non-current liabilities	8.83
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	3.67
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	10.18

	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	127.88
	Total Trade payable	138.06
	Other current financial liabilities	0
	Total current financial liabilities	141.73
	Other current liabilities	50.2
	Provisions, current	4.58
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	196.51
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	205.34
	Total equity and liabilities	4293.01
	Disclosure of notes on assets and liabilities	Textual Information(1)

Text Block

Textual Information(1)

Other Current Liabilities & Current Tax Assets has been Minutely Change due to Casting Error

Other Comprehensive Income			
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Unaudited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	0.01	0.20
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	-0.01	-0.20

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	715.56
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	3.59
	Adjustments for decrease (increase) in inventories	-537.86
	Adjustments for decrease (increase) in trade receivables, current	-603.66
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	244.23
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	26.49
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	25.73
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-66.99

	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	5.18
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	-230.69
	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	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed 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	1.99
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-1131.99
	Net cash flows from (used in) operations	-416.43
	Dividends received	0
	Interest paid	2
	Interest received	-34.32
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-266.17
	Net cash flows from (used in) operating activities	-718.92

3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries 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 payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	3.34
	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 intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of 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	0
	Interest received	34.32
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	146.88
	Net cash flows from (used in) investing activities	177.86
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	1916.05
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	3.13
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	3.59
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-0.68
	Net cash flows from (used in) financing activities	1908.65

	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	1367.59
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	1367.59
	Cash and cash equivalents cash flow statement at beginning of period	629.59
	Cash and cash equivalents cash flow statement at end of period	1997.18

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Consolidated results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	M/s Maheshwari and Co	Yes	28-02-2026

