

General information about company	
Scrip code*	532868
NSE Symbol*	DLF
MSEI Symbol*	NOTLISTED
ISIN*	INE271C01023
Name of company	DLF 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	19-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	13-05-2025
Description of presentation currency	INR
Level of rounding	Crores
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Audited
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	Real Estate Development
Start date and time of board meeting	19-05-2025 17:30
End date and time of board meeting	19-05-2025 19:30
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		Audited	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	3127.58	7993.66	
	Other income	220.19	1002.23	
	Total income	3347.77	8995.89	
2	Expenses			
(a)	Cost of materials consumed	1651.6	4131.58	
(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	128.96	591.96	
(e)	Finance costs	108.6	397.2	
(f)	Depreciation, depletion and amortisation expense	36.91	150.66	
(g)	Other Expenses			
1	Other Expenses	369.03	1161.48	
	Total other expenses	369.03	1161.48	
	Total expenses	2295.1	6432.88	
3	Total profit before exceptional items and tax	1052.67	2563.01	
4	Exceptional items	0	-302.39	
5	Total profit before tax	1052.67	2260.62	
6	Tax expense			
7	Current tax	37.52	677	
8	Deferred tax	143.73	-1110.89	
9	Total tax expenses	181.25	-433.89	
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	871.42	2694.51	
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	410.78	1672.31	
16	Total profit (loss) for period	1282.2	4366.82	
17	<u>Other comprehensive income net of taxes</u>	-14.05	-10.56	
18	Total Comprehensive Income for the period	1268.15	4356.26	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent	1282.2	4367.62	
	Total profit or loss, attributable to non-controlling interests	0	-0.8	

20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent	1268.15	4357.06	
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	-0.8	
21	Details of equity share capital			
	Paid-up equity share capital	495.06	495.06	
	Face value of equity share capital	2	2	
22	Reserves excluding revaluation reserve		42055.16	
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	5.18	17.64	
	Diluted earnings (loss) per share from continuing operations	5.18	17.64	
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	5.18	17.64	
	Diluted earnings (loss) per share from continuing and discontinued operations	5.18	17.64	
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)		

Text Block

Textual Information(4)

The above consolidated Financial Results of DLF Limited ("the Company"), its subsidiaries, partnership firms (together referred as "the group") and its joint ventures, joint operations and associates have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 19 May 2025 and have been audited by the Statutory Auditors of the Company.

The complete notes have been submitted along with the financial results submitted to the Stock Exchange.

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	629.76
	Capital work-in-progress	77.14
	Investment property	1706.49
	Goodwill	944.25
	Other intangible assets	221.78
	Intangible assets under development	8.55
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	20066.14
	Non-current financial assets	
	Non-current investments	914.46
	Trade receivables, non-current	0
	Loans, non-current	190.14
	Other non-current financial assets	150.96
	Total non-current financial assets	1255.56
	Deferred tax assets (net)	1002.97
	Other non-current assets	1508.28
	Total non-current assets	27420.92
2	Current assets	
	Inventories	24621.48
	Current financial asset	
	Current investments	355
	Trade receivables, current	802.21
	Cash and cash equivalents	752.53
	Bank balance other than cash and cash equivalents	3585.56
	Loans, current	676.69
	Other current financial assets	7238.69
	Total current financial assets	13410.68
	Current tax assets (net)	849.16
	Other current assets	2339.03
	Total current assets	41220.35
3	Non-current assets classified as held for sale	834.1
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	69475.37
	Total current assets	41220.35
3	Non-current assets classified as held for sale	834.1
4	Regulatory deferral account debit balances and related deferred tax Assets	0

	Total assets	69475.37
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	495.06
	Other equity	42055.16
	Total equity attributable to owners of parent	42550.22
	Non controlling interest	0
	Total equity	42550.22
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	1910.63
	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	794.19
	Total Trade payable	794.19
	Other non-current financial liabilities	296.34
	Total non-current financial liabilities	3001.16
	Provisions, non-current	52.89
	Deferred tax liabilities (net)	1514.78
	Deferred government grants, Non-current	0
	Other non-current liabilities	123.33
	Total non-current liabilities	4692.16
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	2192.11
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	599.63
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1661.4
	Total Trade payable	2261.03
	Other current financial liabilities	401.95
	Total current financial liabilities	4855.09
	Other current liabilities	17059.51
	Provisions, current	41.37
	Current tax liabilities (Net)	244.16
	Deferred government grants, Current	0
	Total current liabilities	22200.13
3	Liabilities directly associated with assets in disposal group classified as held for sale	32.86
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	26925.15
	Total equity and liabilities	69475.37
	Disclosure of notes on assets and liabilities	Textual Information(1)

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		Audited	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		
1	Amount of items that will not be reclassified to profit and loss	-15.66	-16.42
	Total Amount of items that will not be reclassified to profit and loss	-15.66	-16.42
2	Income tax relating to items that will not be reclassified to profit or loss	-1.61	-5.86
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		
5	Total Other comprehensive income	-14.05	-10.56

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	2260.62
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	397.2
	Adjustments for decrease (increase) in inventories	-1080.43
	Adjustments for decrease (increase) in trade receivables, current	-231.57
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-842.26
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	384.93
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	546.54
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	4689.48
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	150.66
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	27
	Adjustments for provisions, current	1.87
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	-243.43
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0.31
	Adjustments for dividend income	0
	Adjustments for interest income	835.79
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	13.43
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	-0.51
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	-183.35
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	2794.08
	Net cash flows from (used in) operations	5054.7
	Dividends received	0
	Interest paid	0
	Interest received	0

	Income taxes paid (refund)	121.85
	Other inflows (outflows) of cash	302.39
	Net cash flows from (used in) operating activities	5235.24
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	121.2
	Other cash payments to acquire equity or debt instruments of other entities	1197.78
	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	0.72
	Purchase of property, plant and equipment	96.02
	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	4298.2
	Cash advances and loans made to other parties	102.41
	Cash receipts from repayment of advances and loans made to other parties	427.53
	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	999.15
	Interest received	602.75
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	-3543.06
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 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	284
	Repayments of borrowings	1035.02

	Payments of lease liabilities	29.54
	Dividends paid	1233.59
	Interest paid	384.35
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	64
	Net cash flows from (used in) financing activities	-2334.5
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-642.32
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	-642.32
	Cash and cash equivalents cash flow statement at beginning of period	1393.83
	Cash and cash equivalents cash flow statement at end of period	751.51

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	S.R.BATLIBOI & CO. LLP	Yes	31-07-2027