



Devyani International Limited



Corporate Office: Plot No.18, Sector-35, Gurugram - 122004, Haryana (India) • Tel.: +91-124-4566300, 4786000
E-mail: devyani@dil-rjcorp.com • Website: www.dil-rjcorp.com
CIN: L15135DL1991PLC046758

The financial details of Devyani International Limited, on Consolidated basis, for the previous 3 years as per the audited statement of Accounts:

(Rs. In million)				
Particulars	For the Quarter/ period ended 30 September, 2025	As per last Audited Financial Year (FY 2024-25)	1 year prior to the last Audited Financial Year (FY 2023-24)	2 years prior to the last Audited Financial Year (FY 2022-23)
	Limited Review	Audited	Audited	Audited
Equity Paid up Capital	1,232.87	1,206.27	1,205.86	1,204.96
Reserves and surplus (Excl NCI) *	14,296.80	9,737.79	9,351.77	8,498.50
Carry forward losses	(4,492.06)	(4,418.20)	(4,552.16)	(5,010.25)
Net Worth (Excl NCI)**	15,529.67	10,944.06	10,557.63	9,703.46
Miscellaneous Expenditure	-	-	-	-
Secured Loans	8,862.14	8,550.01	8,351.73	6.94
Unsecured Loans	797.16	767.63	749.79	766.60
Fixed Assets	16,713.64	16,330.67	14,995.29	9,469.75
Income from Operations	27,337.20	49,510.52	35,563.17	29,977.23
Total Income#	27,523.60	49,880.41	35,886.66	30,303.08
Total Expenditure#	27,758.65	49,749.29	35,710.02	27,683.37
Profit before Tax	(264.02)	127.88	36.76	2,419.25
Profit after Tax	(217.18)	(69.00)	(96.52)	2,625.14
Cash profit**	4,010.08	8,334.36	5,817.15	6,602.22
EPS***	(0.15)	0.08	0.39	2.20
Book value***	12.60	9.07	8.76	8.05

* Excluding non-controlling interest

** Cash Profit has been derived using operating profit before working capital changes, as reflected in the cash flow statement.

*** EPS and book value have been calculated based on face value of INR 1 per share for better presentation for each period.

Numbers are reinstated



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The financial details of Devyani International Limited, on Standalone basis, for the previous 3 years as per the audited statement of Accounts:

Particulars	(Rs. In million)			
	For the Quarter/ period ended 30 th September, 2025	As per last Audited Financial Year (FY 2024-25)	1 year prior to the last Audited Financial Year (FY 2023-24)	2 years prior to the last Audited Financial Year (FY 2022-23)
	Limited Review	Audited	Audited	Audited
Equity Paid up Capital	1,232.87	1206.27	1,205.86	1204.96
Reserves and surplus	14,054.91	9,833.4	9,680.16	9,642.57
Carry forward losses	(3,518.48)	(3,433.96)	(3,725.22)	(3,643.55)
Net Worth	14,632.15	10,384.04	10,230.39	10,191.90
Miscellaneous Expenditure	-	-	-	-
Secured Loans	3,967.91	3,720.04	3,661.81	-
Unsecured Loans	-	-	-	-
Fixed Assets	11,957.94	11,921.37	10,935.46	8,763.90
Income from Operations	17,874.94	33,493.33	31,162.22	27,742.81
Total Income	18,127.23	33,992.16	31,536.85	28,084.43
Total Expenditure	18,255.87	33,721.83	30,301.66	25,756.01
Profit before Tax	(128.64)	270.33	75.10	2,328.42
Profit after Tax	(81.19)	237.19	(63.37)	2,601.84
Cash profit#	2,996.11	6,337.38	6,169.58	6,039.31
EPS##	(0.07)	0.20	(0.05)	2.16
Book value##	12.40	9.15	9.03	9.00

#Cash Profit has been derived using operating profit before working capital changes, as reflected in the cash flow statement.

##EPS and book value have been calculated based on face value of INR 1 per share for better presentation for each period.

For Devyani International Limited



Pankaj Virmani
Chief Sustainability Officer & Company Secretary



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