General information about company		
Scrip code*		544264
NSE Symbol*		DIFFNKG
MSEI Symbol*		NOTLISTED
ISIN*		INE184O01015
Name of company		DIFFUSION ENGINEERS LIMITED
Type of company		Main Board
Class of security		Equity
Date of start of financial year		01-04-2026
Date of end of financial year		31-03-2027
Date of board meeting when results were approved		04-11-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange		30-10-2026
Description of presentation currency		INR
Level of rounding		Millions
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		Welding Fabrication Technology and Engineering
Start date and time of board meeting		04-11-2026 14:15
End date and time of board meeting		04-11-2026 15:02
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 fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public		Yes
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 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's staff and their exclusive associations 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' according to regulation 15 (1A)?		No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?		Yes
Latest Date on which RPT policy is updated		07-02-2025
Indicate Company website link for updated RPT policy of the Company		https://www.diffusionengineers.com/investors-relation
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?		Yes
No. of times funds raised during the quarter		1
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	there is no default

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	01-07-2026	01-04-2026	
	Date of end of reporting period	30-09-2026	30-09-2026	
	Whether results are audited or unaudited	Unaudited	Unaudited	
	Nature of report standalone or consolidated	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 zero shall be inserted in the said column.**			
1	**Income**			
	Revenue from operations	1080.78	2039.91	
	Other income	64.97	97.72	
	Total income	**1145.75**	**2137.63**	
2	**Expenses**			
(a)	Cost of materials consumed	644.76	1269.51	
(b)	Purchases of stock-in-trade	78.15	117.8	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-100.16	-208.14	
(d)	Employee benefit expense	121.23	241.31	
(e)	Finance costs	7.52	14.18	
(f)	Depreciation, depletion and amortisation expense	16.24	32.72	
(g)	**Other Expenses**			
1	Manufacturing expenses	145.53	244.8	
2	Other expenses	65.13	126.95	
	Total other expenses	**210.66**	**371.75**	
	Total expenses	**978.4**	**1839.13**	
3	**Total profit before exceptional items and tax**	**167.35**	**298.5**	
4	Exceptional items	0	0	
5	**Total profit before tax**	**167.35**	**298.5**	
6	**Tax expense**			
7	Current tax	19.54	49.05	
8	Deferred tax	-4.57	-2.72	
9	**Total tax expenses**	**14.97**	**46.33**	
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**	**152.38**	**252.17**	
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**	**152.38**	**252.17**	
17	Other comprehensive income net of taxes	-1.29	-1.74	
18	**Total Comprehensive Income for the period**	**151.09**	**250.43**	
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**			
	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	374.26	374.26	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve			

23	**Earnings per share**			
i	**Earnings per equity share for continuing operations**			
	Basic earnings (loss) per share from continuing operations	4.07	6.75	
	Diluted earnings (loss) per share from continuing operations	4.07	6.75	
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	4.07	6.75	
	Diluted earnings (loss) per share from continuing and discontinued operations	4.07	6.75	
24	Debt equity ratio	0.07	0.07	Textual Information(1)
25	Debt service coverage ratio	30.2	30.2	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)	1. These unaudited standalone financial results have been prepared in accordance with Indian Accounting Standards (IND-AS) prescribed under Section 133 of the Companies Act.2013 and other accounting principles generally accepted in India and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. The above unaudited standalone financial results for the quarter and period ended 30th September 2026 in respect of Diffusion Engineers Limited have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 4th November 2026. The Statutory auditors have expressed unmodified opinion on unaudited financial results for the quarter and period ended 30th September 2026. 3. The unaudited standalone Financial Results for the quarter ended 30the September 2026 is the balancing figures between unaudited standalone figures in respect of the quarter ended 30th June 2026 and period year ended 30th September, 2026. The figures for the year ended 31st March, 2026 are extracted from the audited Financials Statement of that period. 4. As a result of the Management review mechanism, the Company has one segment “Welding Fabrication Technology and Engineering” which includes Manufacturing, Trading and Job Work. 5. During the quarter and period ended 30th September, 2026 the Company has received dividend of USD 5,00,000 from its wholly owned subsidiary - Diffusion Engineers Singapore Pte. Ltd. 6. Exceptional item in the year ended 31st March, 2026 On November 21, 2025, the Government of India notified the New Labour Codes, rationalizing employee benefit definitions. The Group has assessed the financial impact and, considering its materiality and non-recurring nature, recognized the one-time impact primarily on long-term benefits (gratuity and compensated absences) as an exceptional item in the financial results for the year ended March 31, 2026. The Group continues to monitor further developments. 7. The Company has instituted the Diffusion Engineers Limited – Employee Stock Option Scheme 2025, approved by shareholders on June 29, 2025, for issuing up to 7,00,000 options via the Diffusion ESOP Trust. On December 25, 2025, the Nomination and Remuneration Committee approved a grant of 3,00,000 options at Rs.325 per option (face value Rs.10), of which 1,00,000 options were accepted by eligible employees on December 27, 2025. These options vest in four equal tranches of 25% each subject to vesting conditions, and the Trust holds 3,00,000 equity shares acquired through secondary market acquisition funded by a company loan. The fair value of stock options (at grant date) is recognised as an expense in the Statement of Profit and Loss within employee benefits as employee compensation cost over the vesting period, with a corresponding increase in ESOP Reserve (a component of equity). Dividend received by the Trust has been recognised in ESOP Reserve. The Company’s equity shares held by a trust, which is consolidated as a part of the Company, are classified as Treasury shares. Treasury shares are carried at acquisition cost and presented as a deduction from total equity as “Treasury share reserve” 8. The figures of previous periods / year are reclassified, regrouped and rearranged wherever necessary so as to make them comparable with current period's figures

Statement of Asset and Liabilities		
	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Assets	
1	**Non-current assets**	
	Property, plant and equipment	1069.84
	Capital work-in-progress	387.12
	Investment property	0
	Goodwill	0
	Other intangible assets	5.89
	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	493.95
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	
1	Other non-current financial assets	74.06
2		
3		
4		
5		
	Details of other non-current financial assets	
	Total of other non-current financial assets	**74.06**
	Total non-current financial assets	**568.01**
	Deferred tax assets (net)	0
	Other non-current assets	
1		
2		
3		
4		
5		
	Details of other non-current assets	
	Total of other non-current assets	
	Total non-current assets	**2030.86**
2	**Current assets**	
	Inventories	1093.83
	Current financial asset	
	Current investments	0
	Trade receivables, current	880.05
	Cash and cash equivalents	759.82
	Bank balance other than cash and cash equivalents	0.11
	Loans, current	139.58
	Other current financial assets	
1	Other current financial assets	29.4
2		
3		
4		
5		

	Details of other current financial assets	
	Total of Other current financial assets	**29.4**
	Total current financial assets	**1808.96**
	Current tax assets (net)	0
	Other current assets	
1	Other current assets	77.83
2		
3		
4		
5		
	Details of other current assets	
	Total of other current assets	**77.83**
	Total current assets	**2980.62**
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	**5011.48**
	Equity and liabilities	
1	**Equity**	
	Equity attributable to owners of parent	
	Equity share capital	374.26
	Other equity	3667.31
	Total equity attributable to owners of parent	**4041.57**
	Non controlling interest	
	Total equity	**4041.57**
2	**Liabilities**	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0
	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	
1	Other non-current financial liabilities	5.12
2		
3		
4		
5		
	Details of other non-current financial liabilities	
	Total of other non-current financial liabilities	**5.12**
	Total non-current financial liabilities	**5.12**
	Provisions, non-current	0
	Deferred tax liabilities (net)	56.15
	Deferred government grants, Non-current	0
	Other non-current liabilities	
1		
2		
3		
4		
5		
	Details of other non-current liabilities	
	Total of other non-current liabilities	
	Total non-current liabilities	**61.27**
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	291.32

	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	106.1
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	305.28
	Total Trade payable	**411.38**
	Other current financial liabilities	
1	Other current financial liabilities	38.87
2		
3		
4		
5		
	Details of other current financial liabilities	
	Total of other current financial liabilities	**38.87**
	Total current financial liabilities	**741.57**
	Other current liabilities	
1	Other current liabilities	159.22
2		
3		
4		
5		
	Details of other current liabilities	
	Total of other current liabilities	**159.22**
	Provisions, current	5.72
	Current tax liabilities (Net)	2.13
	Deferred government grants, Current	
	Total current liabilities	**908.64**
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	**969.91**
	Total equity and liabilities	**5011.48**
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income			
	Date of start of reporting period	01-07-2026	01-04-2026
	Date of end of reporting period	30-09-2026	30-09-2026
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurements of the defined benefit plans	-1.72	-2.33
2	Income tax effect on above	0.43	0.59
	Total Amount of items that will not be reclassified to profit and loss	-1.29	-1.74
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
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	-1.29	-1.74

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	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	298.5
2	**Adjustments for reconcile profit (loss)**	
	Adjustments for finance costs	0
	Adjustments for decrease (increase) in inventories	-420.2
	Adjustments for decrease (increase) in trade receivables, current	210.71
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	28.12
	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	24.74
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-10.3
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	0
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	24.69
	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)	-15.62
	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	40.48
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	**-117.38**
	Net cash flows from (used in) operations	**181.12**
	Dividends received	-81.82
	Interest paid	-14.18
	Interest received	0
	Income taxes paid (refund)	55.78
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	**57.7**
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	238.73
	Proceeds from sales of investment property	-26.46
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0.15
	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	81.82
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	**-183.22**
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	16.53
	Repayments of borrowings	0
	Payments of lease liabilities	0
	Dividends paid	56.07
	Interest paid	14.19
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-0.57
	Net cash flows from (used in) financing activities	**-54.3**
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	**-179.82**
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	**-179.82**
	Cash and cash equivalents cash flow statement at beginning of period	939.64
	Cash and cash equivalents cash flow statement at end of period	**759.82**

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

														Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
Sr. 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 ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Diffusion Engineers Singapore Pte. Ltd.	ZZZZZ9999Z	Subsidiary Company	Sale of goods or services		0	NA			21.55	55.54	17.86										
2	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Diffusion Hernon Adhesive & Sealants Pvt Ltd	AAECD3939Q	Subsidiary Company	Sale of goods or services		5	Approved by audit committee			0.1	-0.44	0										
3	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Diffusion Super-Conditioning Services Pvt. Ltd.	AABCD3851A	Subsidiary Company	Sale of goods or services		10	Approved by audit committee			2.4	0.22	2.9										
4	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Diffusion Wear Solutions Philippines Inc.	ZZZZZ9999Z	Stepdown Subsidiary Company	Sale of goods or services		0	NA			10.12	11.81	10.11										
5	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Mecdiff SD. BHD.	ZZZZZ9999Z	Associate Company	Sale of goods or services		10	Approved by audit committee			4.57	0.07	0										
6	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Nowelco Industries Pvt. Ltd.	AABCN7626F	Subsidiary Company	Sale of goods or services		220	Approved by audit committee			6.8	16.8	12.25										
7	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Benvira Forward Algorithms Private Limited	AAKCB7258A	Common Management company	Sale of goods or services		10	Approved by audit committee			0	6.43	4.96										
8	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Diffusion Eurasia Mühendislik Sanayi Ve Ticaret Anonim Sirketi	ZZZZZ9999Z	Subsidiary Company	Sale of goods or services		200	Approved by audit committee			7.33	22.71	16.4										
9	DIFFUSION ENGINEERS LIMITED	AAACD8008L	LSN Diffusion Ltd	ZZZZZ9999Z	Associate Company	Purchase of goods or services		150	Approved by audit committee			18.14	-2.49	-6.48										
10	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Nowelco Industries Pvt. Ltd.	AABCN7626F	Subsidiary Company	Purchase of goods or services		130	Approved by audit committee			75.6	16.8	12.25										
11	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Diffusion Hernon Adhesive & Sealants Pvt Ltd	AAECD3939Q	Subsidiary Company	Purchase of goods or services		5	Approved by audit committee			0	-0.44	0										
12	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Benvira Forward Algorithms Private Limited	AAKCB7258A	Common Management company	Any other transaction	Reimbursement	0	NA			0	6.43	4.96										
13	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Diffusion Hernon Adhesive & Sealants Pvt Ltd	AAECD3939Q	Subsidiary Company	Any other transaction	Reimbursement	0	NA			0.03	-0.44	0										
14	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Diffusion Super-Conditioning Services Pvt. Ltd.	AABCD3851A	Subsidiary Company	Any other transaction	Reimbursement	0	NA			0.26	0.22	2.9										
15	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Nowelco Industries Pvt. Ltd.	AABCN7626F	Subsidiary Company	Any other transaction	Reimbursement	0	NA			12.33	16.8	12.25										
16	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Diffusion Engineers Singapore Pte. Ltd.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Debit / (Credit) due to exchange fluctuation	0	NA			1.01	55.54	17.86										
17	DIFFUSION ENGINEERS LIMITED	AAACD8008L	LSN Diffusion Ltd	ZZZZZ9999Z	Associate Company	Any other transaction	Debit / (Credit) due to exchange fluctuation	0	NA			-0.04	-2.49	-6.48										
18	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Diffusion Wear Solutions Philippines Inc.	ZZZZZ9999Z	Stepdown Subsidiary Company	Any other transaction	Debit / (Credit) due to exchange fluctuation	0	NA			0.18	11.81	10.11										
19	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Mecdiff SD. BHD.	ZZZZZ9999Z	Associate Company	Any other transaction	Debit / (Credit) due to exchange fluctuation	0	NA			0.04	0.07	0										
20	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Diffusion Eurasia Mühendislik Sanayi Ve Ticaret Anonim Sirketi	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Debit / (Credit) due to exchange fluctuation	0	NA			-0.08	22.71	16.4										
21	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Mr. Prashant Garg	AFXPG5623H	Managing Director	Remuneration		0	NA			19.68	0	0										
22	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Mr Abhishek Mehta	AKCPM7037M	Chief Financial Officer	Remuneration		0	NA			1.2	0	0										
23	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Ms Chanchal Jaiswal	BYLPJ9135R	Company Secretary and Compliance officer	Remuneration		0	NA			0.61	0	0										
24	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Mrs. Neelu Garg	AEYPC8118B	Relative of Managing Director	Remuneration		6.62	NA			3.31	0	0										
25	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Chitra Garg	ABQPG8906J	Non - Executive Director	Any other transaction	Sitting Fees to Directors		Approved by board			0.14	0	0										
26	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Mr. Nitin N Garg	AERPG3915P	Non - Executive Director	Any other transaction	Sitting Fees to Directors		Approved by board			0.12	0	0										
27	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Anil Trigunayat	AABPT6301N	Independent Director	Any other transaction	Sitting Fees to Directors		Approved by board			0.12	0	0										
28	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Mrs. Deepali Sameer Bendre	ABRPB8765D	Independent Director	Any other transaction	Sitting Fees to Directors		Approved by board			0.2	0	0										
29	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Mr. Sherry Samuel Oommen	BBCPS8179L	Independent Director	Any other transaction	Sitting Fees to Directors		Approved by board			0.18	0	0										
30	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Diffusion Engineers Singapore Pte. Ltd.	ZZZZZ9999Z	Subsidiary Company	Dividend received			NA			47.76	0	0										
31	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Mr. Prashant Garg	AFXPG5623H	Managing Director	Dividend paid			NA			15.67	0	0										
32	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Mrs. Chitra N Garg	ABQPG8906J	Non - Executive Director	Dividend paid			NA			9.2	0	0										
33	DIFFUSION ENGINEERS LIMITED	AAACD8008L	N. K. Garg HUF	AABHN3161J	Relative of Managing Director	Dividend paid			NA			3.13	0	0										
34	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Mr. Nitin N Garg	AERPG3915P	Non - Executive Director	Dividend paid			NA			11.1	0	0										
35	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Mrs. Neelu Garg	AEYPC8118B	Relative of Managing Director	Dividend paid			NA			0.03	0	0										
36	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Mr Abhishek Mehta	AKCPM7037M	Chief Financial Officer	Dividend paid			NA			0.01	0	0										
37	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Ms Chanchal Jaiswal	BYLPJ9135R	Company Secretary and Compliance officer	Dividend paid			NA			0	0	0										
38	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Diffusion ESOP Trust	AAFTD1699D	Employee Welfare Trust	Dividend paid			NA			0.45	0	0										
39	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Mrs. Chitra N Garg	ABQPG8906J	Non - Executive Director	Any other transaction	RENT		Approved by audit committee			2.53	0	0										
40	DIFFUSION ENGINEERS LIMITED	AAACD8008L	N. K. Garg HUF	AABHN3161J	Relative of Managing Director	Any other transaction	RENT		Approved by audit committee			0.17	0	0										
41	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Mr. Prashant Garg	AFXPG5623H	Managing Director	Any other transaction	RENT		Approved by audit committee			0.56	0	0										
42	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Mrs Disha Mehta	AVIPM2386G	Relative of KMP	Any other transaction	Consultancy		Approved by audit committee			0.87	0	0										
43	DIFFUSION ENGINEERS LIMITED	AAACD8008L	Mr. Rijul Garg	DOWPG2279Q	Relatives of Director/ Key Managerial Personnel-Stipend	Any other transaction	Stipend		NA			0.1	0	0										
44	DIFFUSION ENGINEERS SINGAPORE PTE. LTD.	ZZZZZ9999Z	Diffusion Wear Solutions Middle East for Welding Wire Rods Electrodes and Similar Products Manufacturing LLC – S.P.C	ZZZZZ9999Z	Sister Company	Loan			NA			9.64	0	25.46										
45	DIFFUSION ENGINEERS SINGAPORE PTE. LTD.	ZZZZZ9999Z	Diffusion Wear Solutions Middle East for Welding Wire Rods Electrodes and Similar Products Manufacturing LLC – S.P.C	ZZZZZ9999Z	Sister Company	Any other transaction	Interest income on Inter Company Loan		NA			0.46	0	0										
Total value of transaction during the reporting period	287.58																							

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	01-10-2024
Amount Raised	1579.64
Report filed for Quarter ended	30-09-2026
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	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Signatory Details	
Name of signatory	Prashant Garg
Designation of person	Managing Director
Place	Nagpur
Date	04-11-2026

General information about company	
Scrip code*	544264
NSE Symbol*	DIFFNKG
MSEI Symbol*	NOTLISTED
ISIN*	INE184O01015
Name of company	DIFFUSION ENGINEERS LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2026
Date of end of financial year	31-03-2027
Date of board meeting when results were approved	04-11-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	30-10-2026
Description of presentation currency	INR
Level of rounding	Millions
Reporting Type	Quarterly
Reporting Quarter	Second 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	Unaudited
Segment Reporting	Single segment
Description of single segment	Welding Fabrication Technology and Engineering
Start date and time of board meeting	04-11-2026 14:15
End date and time of board meeting	04-11-2026 15:02
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

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	01-07-2026	01-04-2026	
	Date of end of reporting period	30-09-2026	30-09-2026	
	Whether results are audited or unaudited	Unaudited	Unaudited	
	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	1259.34	2360.43	
	Other income	18.73	59.7	
	Total income	**1278.07**	**2420.13**	
2	**Expenses**			
(a)	Cost of materials consumed	817.25	1508.72	
(b)	Purchases of stock-in-trade	6.92	61.24	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-106.99	-216.41	
(d)	Employee benefit expense	127.93	254.02	
(e)	Finance costs	8.35	15.32	
(f)	Depreciation, depletion and amortisation expense	18.51	37.29	
(g)	**Other Expenses**			
1	Manufacturing expenses	165.23	282.17	
2	Other expenses	82.65	162.8	
	Total other expenses	**247.88**	**444.97**	
	Total expenses	**1119.85**	**2105.15**	
3	**Total profit before exceptional items and tax**	**158.22**	**314.98**	
4	Exceptional items	0	0	
5	**Total profit before tax**	**158.22**	**314.98**	
6	**Tax expense**			
7	Current tax	29.24	61.97	
8	Deferred tax	-4.57	-2.7	
9	**Total tax expenses**	**24.67**	**59.27**	
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**	**133.55**	**255.71**	
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	-6.02	38.58	
16	**Total profit (loss) for period**	**127.53**	**294.29**	
17	Other comprehensive income net of taxes	-2.26	-2.86	
18	**Total Comprehensive Income for the period**	**125.27**	**291.43**	
19	**Total profit or loss, attributable to**			
	Profit or loss, attributable to owners of parent	127.87	293.94	
	Total profit or loss, attributable to non-controlling interests	-0.34	0.35	
20	**Total Comprehensive income for the period attributable to**			
	Comprehensive income for the period attributable to owners of parent	-2.01	-2.86	
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	-0.25	0	

21	**Details of equity share capital**			
	Paid-up equity share capital	374.26	374.26	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve			
23	**Earnings per share**			
i	**Earnings per equity share for continuing operations**			
	Basic earnings (loss) per share from continuing operations	3.39	7.84	
	Diluted earnings (loss) per share from continuing operations	3.39	7.84	
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	3.39	7.84	
	Diluted earnings (loss) per share from continuing and discontinued operations	3.39	7.84	
24	Debt equity ratio	0.07	0.07	Textual Information(1)
25	Debt service coverage ratio	33.35	33.35	Textual Information(2)
26	Interest service coverage ratio	0	0	Textual Information(3)
27	**Disclosure of notes on financial results**	**Textual Information(4)**		

Text Block	
Textual Information(4)	1. These unaudited consolidated financial results have been prepared in accordance with Indian Accounting Standards (IND-AS) prescribed under Section 133 of the Companies Act.2013 and other accounting principles generally accepted in India and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. The above unaudited consolidated financial results for the quarter and period ended 30th September 2026 in respect of Diffusion Engineers Limited have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 4th November 2026. The Statutory auditors have expressed unmodified opinion on financial results for the quarter and period ended 30th September 2026. 3. The unaudited consolidated Financial Results for the quarter ended 30the September 2026 is the balancing figures between unaudited consolidated figures in respect of the quarter ended 30th June 2026 and period year ended 30th September, 2026. The figures for the year ended 31st March, 2026 are extracted from the audited Financials Statement of that period. 4. As a result of the Management review mechanism, the Company has one segment “Welding Fabrication Technology and Engineering” which includes Manufacturing, Trading and Job Work. 5. During the quarter and period ended 30th September, 2026 the Company has received dividend of USD 5,00,000 from its wholly owned subsidiary - Diffusion Engineers Singapore Pte. Ltd., which has been eliminated while consolidating the above financial result as per IND- AS 110. 6. Exceptional item in the year ended 31st March, 2026 On November 21, 2025, the Government of India notified the New Labour Codes, rationalizing employee benefit definitions. The Group has assessed the financial impact and, considering its materiality and non-recurring nature, recognized the one-time impact primarily on long-term benefits (gratuity and compensated absences) as an exceptional item in the financial results for the year ended March 31, 2026. The Group continues to monitor further developments. 7. The Company has instituted the Diffusion Engineers Limited – Employee Stock Option Scheme 2025, approved by shareholders on June 29, 2025, for issuing up to 7,00,000 options via the Diffusion ESOP Trust. On December 25, 2025, the Nomination and Remuneration Committee approved a grant of 3,00,000 options at Rs.325 per option (face value Rs.10), of which 1,00,000 options were accepted by eligible employees on December 27, 2025. These options vest in four equal tranches of 25% each subject to vesting conditions, and the Trust holds 3,00,000 equity shares acquired through secondary market acquisition funded by a company loan. The fair value of stock options (at grant date) is recognised as an expense in the Statement of Profit and Loss within employee benefits as employee compensation cost over the vesting period, with a corresponding increase in ESOP Reserve (a component of equity). Dividend received by the Trust has been recognised in ESOP Reserve. The Company’s equity shares held by a trust, which is consolidated as a part of the Company, are classified as Treasury shares. Treasury shares are carried at acquisition cost and presented as a deduction from total equity as “Treasury share reserve” 8. The figures of previous periods / year are reclassified, regrouped and rearranged wherever necessary so as to make them comparable with current period's figures.

Statement of Asset and Liabilities		
	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated
	Assets	
1	**Non-current assets**	
	Property, plant and equipment	1089.11
	Capital work-in-progress	395.39
	Investment property	0
	Goodwill	0
	Other intangible assets	5.89
	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	549.01
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	
1	Other non current financial assets	74.36
2		
3		
4		
5		
	Details of other non-current financial assets	
	Total of other non-current financial assets	**74.36**
	Total non-current financial assets	**623.37**
	Deferred tax assets (net)	0
	Other non-current assets	
1		
2		
3		
4		
5		
	Details of other non-current assets	
	Total of other non-current assets	
	Total non-current assets	**2113.76**
2	**Current assets**	
	Inventories	1164.26
	Current financial asset	
	Current investments	0
	Trade receivables, current	992.38
	Cash and cash equivalents	792.5
	Bank balance other than cash and cash equivalents	0.11
	Loans, current	154.4
	Other current financial assets	
1	Other current financial assets	32.92

2		
3		
4		
5		
	Details of other current financial assets	
	Total of Other current financial assets	**32.92**
	Total current financial assets	**1972.31**
	Current tax assets (net)	
	Other current assets	
1	Other current assets	101.64
2		
3		
4		
5		
	Details of other current assets	
	Total of other current assets	**101.64**
	Total current assets	**3238.21**
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	**5351.97**
	Equity and liabilities	
1	**Equity**	
	Equity attributable to owners of parent	
	Equity share capital	374.26
	Other equity	3913.61
	Total equity attributable to owners of parent	**4287.87**
	Non controlling interest	5.69
	Total equity	**4293.56**
2	**Liabilities**	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0
	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	
1	Other non-current financial liabilities	5.37
2		
3		
4		
5		
	Details of other non-current financial liabilities	
	Total of other non-current financial liabilities	**5.37**
	Total non-current financial liabilities	**5.37**
	Provisions, non-current	0
	Deferred tax liabilities (net)	56.15
	Deferred government grants, Non-current	
	Other non-current liabilities	
1		
2		
3		

4		
5		
	Details of other non-current liabilities	
	Total of other non-current liabilities	
	Total non-current liabilities	**61.52**
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	307.17
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	110.25
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	343.62
	Total Trade payable	**453.87**
	Other current financial liabilities	
1	Other current financial liabilities	42.7
2		
3		
4		
5		
	Details of other current financial liabilities	
	Total of other current financial liabilities	**42.7**
	Total current financial liabilities	**803.74**
	Other current liabilities	
1	Other current liabilities	170.09
2		
3		
4		
5		
	Details of other current liabilities	
	Total of other current liabilities	**170.09**
	Provisions, current	23.06
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	**996.89**
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	**1058.41**
	Total equity and liabilities	**5351.97**
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income			
	Date of start of reporting period	01-07-2026	01-04-2026
	Date of end of reporting period	30-09-2026	30-09-2026
	Whether results are audited or unaudited	Unaudited	Unaudited
	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	Remeasurements of the defined benefit plans	-1.72	-2.33
2	Income tax effect on above	0.43	0.59
3	Foreign currency translation of foreign operations	-0.97	-1.12
	Total Amount of items that will not be reclassified to profit and loss	-2.26	-2.86
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
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	-2.26	-2.86

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	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	314.98
2	**Adjustments for reconcile profit (loss)**	
	Adjustments for finance costs	0
	Adjustments for decrease (increase) in inventories	-427.52
	Adjustments for decrease (increase) in trade receivables, current	282.7
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	0.68
	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	-11.94
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	4.44
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	37.29
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	-2.9
	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	-1.12
	Adjustments for dividend income	0
	Adjustments for interest income	27.93
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	-23.48
	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	7.3
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	**-162.48**
	Net cash flows from (used in) operations	**152.5**
	Dividends received	0
	Interest paid	-15.32
	Interest received	0
	Income taxes paid (refund)	59.27
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	**108.55**
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	65.63
	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	241.58
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0.15
	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	27.93
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	38.58
	Net cash flows from (used in) investing activities	**-240.55**
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	20.93
	Repayments of borrowings	0
	Payments of lease liabilities	0
	Dividends paid	56.03
	Interest paid	15.31
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-0.57
	Net cash flows from (used in) financing activities	**-50.98**
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	**-182.98**
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	**-182.98**

	Cash and cash equivalents cash flow statement at beginning of period	975.6
	Cash and cash equivalents cash flow statement at end of period	**792.62**