

shri dinesh mills ltd.

Regd. Office : PADRA ROAD, VADODARA - 390 020

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2012

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended 30/06/2012 (Un-audited)	Quarter Ended 31/03/2012 (Un-audited)	Quarter Ended 30/06/2011 (Un-audited)	Year Ended 31/03/2012 (Audited)
1	Income from Operations				
	a). Net Sales /Income from Operations (Net of excise duty)	1874	2367	1944	8649
	b). Other Operating Income	22	17	11	56
	Total Income from operations (net)	1896	2384	1955	8705
2	Expenses				
	a). Cost of materials consumed	721	718	779	2939
	b). Purchase of stock-in-trade	NIL	2	NIL	3
	c). Changes in inventories of Finished goods, work-in-progress and stock-in-trade	(144)	127	(190)	(619)
	d). Employee benefits expense	570	600	514	2261
	e). Depreciation and amortization expense	240	239	191	850
	f). Other expenses	429	684	517	2500
	Total expenses	1816	2370	1811	7934
3	Profit / (Loss) from Operations before other Income, finance costs and exceptional Items (1-2)	80	14	144	771
4	Other Income	46	91	99	313
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3+/-4)	126	105	243	1084
6	Finance costs	90	98	75	356
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5+/-6)	36	7	168	728
8	Exceptional Items	NIL	NIL	NIL	NIL
9	Profit / (Loss) from ordinary activities before tax (7+/-8)	36	7	168	728
10	Tax Expense	NIL	31	30	227
11	Net Profit / (Loss) from ordinary activities after tax (9+/-10)	36	(24)	138	501
12	Extraordinary Item	NIL	NIL	NIL	NIL
13	Net Profit / (Loss) for the period (11+/-12)	36	(24)	138	501
14	Paid up equity Share Capital (Face value of the share Rs.10/-)	528	528	528	528
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.	NIL	NIL	NIL	9076
16	Earning per Share (before extra ordinary items) (of Rs. 10/- each) (not annualized):				
	a) Basic	0.69	(0.47)	2.62	9.49
	b) Diluted	0.69	(0.47)	2.62	9.49
17	Earning per Share (after extra ordinary items) (of Rs. 10/- each) (not annualized):				
	a) Basic	0.69	(0.47)	2.62	9.49
	b) Diluted	0.69	(0.47)	2.62	9.49
A.	PARTICULARS OF SHAREHOLDING				
1.	Public shareholding:-				
	- Number of shares	2989128	2989128	2989128	2989128
	- Percentage of share-holding	56.64%	56.64%	56.64%	56.64%
2.	Promoters & Promoter Group Shareholding:-				
a)	Pledged / Encumbered				
*	Number of shares	NIL	NIL	NIL	NIL
*	Percentage of shares(as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.
*	Percentage of shares (as a % of the total share capital of the company)	N.A.	N.A.	N.A.	N.A.
b)	Non-Encumbered				
*	Number of shares	2288372	2288372	2288372	2288372
*	Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100%	100%	100%	100%
*	Percentage of shares (as a % of the Total share capital of the company)	43.36%	43.36%	43.36%	43.36%

NOTES:-

1. The Company has one business segment - 'Textiles'.
2. The No. of investors' complaints pending as on 01.04.2012 were Nil, the complaints received and resolved during the quarter were two and the Complaints outstanding as on 30.06.2012 were Nil.
3. The above Un-audited Financial Results duly reviewed by the Audit Committee were approved by the Board of Directors at the meeting held on 14th August, 2012.
4. Previous period figures have been regrouped wherever necessary.
5. The Statutory Auditors of the Company have carried out a "Limited Review" of the financial statements for the quarter ended 30th June, 2012.
6. The performance of the 1st quarter is not representative of the full year's performance.

Place : Vadodara
Date : 14th August, 2012

For SHRI DINESH MILLS LTD.,
BHARATBHAI U. PATEL
CHAIRMAN & MANAGING DIRECTOR