

shri dinesh mills ltd. Regd.Office : PADRA ROAD, VADODARA - 390 020 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2012							(Rs. in Lacs)
Sr. No.	Particulars	Quarter Ended (Un-audited)			Half Year Ended (Un-audited)		Year Ended (Audited) 31/03/2012
		30/09/12	30/06/12	30/09/11	30/09/12	30/09/11	
	PART - I						
1	Income from operations						
	a). Net Sales / Income from Operations (Net of excise duty)	2245	1874	2424	4119	4341	8649
	b). Other Operating Income	27	22	20	49	25	56
	Total Income from operations (net)	2272	1896	2444	4168	4366	8705
2	Expenses:						
	a) Cost of materials consumed	688	721	833	1409	1612	2939
	b) Purchase of stock-in-trade	2	-	1	2	1	3
	c) Changes in inventories of Finished goods, work-in-progress and stock-in-trade	(43)	(144)	(401)	(187)	(591)	(619)
	d) Employee benefits expense	595	570	525	1165	1039	2261
	e) Depreciation & amortization expense	243	240	200	483	391	850
	f) Other expenses	513	429	556	942	1128	2500
	Total expenses	1998	1816	1802	3814	3580	7934
3.	Profit / (Loss) from operations before other Income, finance costs and exceptional Items (1-2)	274	80	642	354	786	771
4.	Other Income	52	46	66	98	165	313
5.	Profit / (Loss) from ordinary Activities before finance costs and exceptional Items (3+/-4)	326	126	708	452	951	1084
6.	Finance Cost	98	90	91	188	166	356
7.	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+/-6)	228	36	617	264	785	728
8.	Exceptional Items	Nil	Nil	Nil	Nil	Nil	Nil
9.	Profit / (Loss) from ordinary Activities Before tax (7+/-8)	228	36	617	264	785	728
10.	Tax expense	59	Nil	181	59	211	227
11.	Net Profit / (Loss) from ordinary activities after tax (9 +/-10)	169	36	436	205	574	501
12.	Extraordinary item	Nil	Nil	Nil	Nil	Nil	Nil
13.	Net Profit/(Loss) for the period (11+/-12)	169	36	436	205	574	501
14.	Paid up equity share capital (Face value of the Share Rs.10/-)	528	528	528	528	528	528
15.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	-	-	9076
16.	Earnings per share (before extra Ordinary items) (of Rs. 10/- each) (not annualized) :						
	a)Basic	3.20	0.69	8.27	3.89	10.89	9.49
	b) Diluted	3.20	0.69	8.27	3.89	10.89	9.49
17.	Earnings per share (after extra Ordinary items) (of Rs.10/- each) (not annualized) :						
	a)Basic	3.20	0.69	8.27	3.89	10.89	9.49
	b) Diluted	3.20	0.69	8.27	3.89	10.89	9.49
	PART – II						
A.	PARTICULARS OF SHAREHOLDING						
1.	Public shareholding:-						
	- Number of shares	2989128	2989128	2989128	2989128	2989128	2989128
	- Percentage of share-holding	56.64%	56.64%	56.64%	56.64%	56.64%	56.64%
2.	Promoters & Promoter Group Shareholding:						
	a) Pledged/Encumbered						
	* Number of shares	NIL	NIL	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.	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.	N.A.	N.A.
	b) Non-Encumbered	2288372	2288372	2288372	2288372	2288372	2288372
	* Number of shares						
	* Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100%	100%	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%	43.36%	43.36%
	Particulars	3 months ended on 30/09/2012					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter		Nil				
	Received during the quarter		Nil				
	Disposed of during the quarter		Nil				
	Remaining unresolved at the end of the quarter		Nil				
	Standalone / Statement of Assets and Liabilities:						(Rs. in Lacs)
	Particulars	As at 30/09/12	As at 31/03/12	Particulars	As at 30/09/12	As at 31/03/12	
		Unaudited	Audited		Unaudited	Audited	
	EQUITY AND LIABILITIES			ASSETS			
	Shareholders' funds			Non-current assets			
	a) Share capital	528	528	a) Fixed assets	6827	7060	
				b) Non-current investments	2946	2160	
	b) Reserves and surplus	9386	9076	c) Long-term loans and advances	127	127	
				d) Other non-current assets	-	-	
	Sub-total-Shareholders' funds	9914	9604	Sub-total – Non-current assets	9900	9347	
	Non-current liabilities			Current assets			
	a) Long-term borrowings	2963	2803	a) Current investments	-	-	
	b) Deferred tax liabilities (net)	772	783	b) Inventories	4309	3981	
	c) Other long term liabilities	638	517	c) Trade receivables	1298	1155	
	d) Long term provisions	264	353	d) Cash & Cash equivalents	449	1379	
				e) Short-term loans & advances	179	238	
				f) Other current assets	121	105	
	Sub-total – Non-current liabilities	4637	4456	Sub-total –Current assets	6356	6858	
	Current liabilities						
	a) Short-term borrowings	365	395				
	b) Trade payables	75	250				
	c) Other current liabilities	1239	1286				
	d) Short term provisions	26	214				
	Sub-total – Current Liabilities	1705	2145				
	TOTAL – EQUITY AND LIABILITIES	16256	16205	TOTAL - ASSETS	16256	16205	
NOTES:-							
1. The Company has only one business segment – 'Textiles' and no reportable geographical segment.							
2. The above Un-audited Financial Results duly reviewed by the Audit Committee were approved by the Board of Directors at the meeting held on 9 th November, 2012.							
3. The Statutory Auditors of the Company have carried out a "Limited review" of the above financial results.							
4. The performance of the quarter/half year is not representative of the full year's performance.							
5. Previous period figures have been regrouped wherever necessary.							
Place : Vadodara Date : 9th November, 2012							
For SHRI DINESH MILLS LTD., BHARATBHAI U. PATEL CHAIRMAN & MANAGING DIRECTOR							