

shri dinesh mills ltd.

Regd.Office : PADRA ROAD, VADODARA - 390 020

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2012

(Rs. in Lacs)

Particulars	Quarter Ended (Un-Audited)			Nine Months Ended (Un-Audited)		Year Ended (Audited)
	31/12/12	30/09/12	31/12/11	31/12/12	31/12/11	31/03/12
PART – I						
1. Income from operations:						
(a) Net sales/income from Operations (Net of excise duty)	2112	2245	1918	6231	6293	8649
(b) Other Operating Income	15	27	18	64	42	56
Total Income from operations (net)	2127	2272	1936	6295	6335	8705
2. Expenses:						
(a) Cost of materials consumed	685	688	609	2094	2221	2939
(b) Purchase of stock-in-trade	-	2	-	2	1	3
(c) Changes in inventories of Finished goods, work-in-progress and stock-in-trade	(122)	(43)	(155)	(309)	(746)	(619)
(d) Employee benefits expense	588	595	544	1753	1583	2261
(e) Depreciation & amortization expense	242	243	220	725	611	850
(f) Other expenses	540	513	652	1482	1813	2550
Total expenses	1933	1998	1870	5747	5483	7934
3. Profit / (Loss) from operations before other Income, finance costs and exceptional Items (1-2)	194	274	66	548	852	771
4. Other Income	28	52	53	126	218	313
5. Profit / (Loss) from ordinary Activities before finance costs and exceptional Items (3+/-4)	222	326	119	674	1070	1084
6. Finance Cost	95	98	88	283	254	356
7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+/-6)	127	228	31	391	816	728
8. Exceptional Items	Nil	Nil	Nil	Nil	Nil	Nil
9. Profit /(Loss) from ordinary Activities Before tax (7+/-8)	127	228	31	391	816	728
10. Tax expense	34	59	(4)	93	207	227
11. Net Profit /(Loss) from ordinary activities after tax (9 +/-10)	93	169	36	298	609	501
12. Extraordinary item	Nil	Nil	Nil	Nil	Nil	Nil
13. Net Profit/(Loss) for the period (11+/-12)	93	169	35	298	609	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	1.76	3.20	0.66	5.65	11.55	9.49
(b) Diluted	1.76	3.20	0.66	5.65	11.55	9.49
17. Earnings per share (after extra Ordinary items) (of Rs.10/- each) (not annualized) :						
(a) Basic	1.76	3.20	0.66	5.65	11.55	9.49
(b) Diluted	1.76	3.20	0.66	5.65	11.55	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						
* Number of shares	2288372	2288372	2288372	2288372	2288372	2288372
* 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 31/12/2012
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	4
Disposed of during the quarter	4
Remaining unresolved at the end of the quarter	NIL

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 12th February, 2013.
3. The Statutory Auditors of the Company have carried out a "Limited Review" of the above Financial Results.
4. The performance of the quarter/nine months is not representative of the full year's performance.
5. Previous period figures have been regrouped wherever necessary.

Place : Vadodara
Date : 12th February, 2013

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