

shri dinesh mills ltd.

Regd. Office : PADRA ROAD, VADODARA - 390 020

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2013

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended 30/06/2013 Un-audited	Quarter Ended 31/03/2013 Audited as per Note No. 4	Quarter Ended 30/06/2012 Un-audited	Year Ended 31/03/2013 Audited
	Part - I				
1.	Income from operations				
	(a) Net sales/income from Operations (net of excise duty)	1785	2403	1874	8634
	(b) Other Operating Income	23	19	22	83
	Total Income from operations (net)	1808	2422	1896	8717
2.	Expenses				
	(a) Cost of materials consumed	625	746	721	2840
	(b) Purchase of stock-in-trade	3	NIL	NIL	2
	(c) Changes in inventories of Finished goods, work-in-progress and stock-in-trade	71	119	(144)	(190)
	(d) Employee benefits expense	597	683	570	2437
	(e) Depreciation & amortization expense	243	250	240	975
	(f) Other expenses	383	580	429	2061
	Total expenses	1922	2378	1816	8125
3.	Profit/(Loss) from operations before other Income, finance costs & exceptional Items(1-2)	(114)	44	80	592
4.	Other Income	39	49	46	170
5.	Profit/(Loss) from ordinary Activities before finance costs and exceptional Items (3+4)	(75)	93	126	762
6.	Finance Costs	77	87	90	370
7.	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	(152)	6	36	392
8.	Exceptional Items	8	13	NIL	18
9.	Profit / (Loss) from ordinary Activities Before tax (7+8)	(144)	19	36	410
10.	Tax expense	(37)	8	-	101
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	(107)	11	36	309
12.	Extraordinary item	NIL	NIL	NIL	NIL
13.	Net Profit/(Loss) for the period (11+/-12)	(107)	11	36	309
14.	Minority Interest	-	-	-	-
15.	Net Profit /(Loss) for the year after adjustment of minority interest (13-14)	(107)	11	36	309
16.	Paid up equity share capital (Face value of the Share Rs. 10/-)	528	528	528	528
17.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.				9274
18.	Earnings per share (before Extra Ordinary items) (of Rs. 10/- each) (not annualized):				
	(a) Basic	(2.03)	0.21	0.69	5.86
	(b) Diluted	(2.03)	0.21	0.69	5.86
19.	Earnings per share (after Extra Ordinary items) (of Rs. 10/- each) (not annualized):				
	(a) Basic	(2.03)	0.21	0.69	5.86
	(b) Diluted	(2.03)	0.21	0.69	5.86
	Part - II				
A.	PARTICULARS OF SHAREHOLDING				
1.	Public shareholdings:-				
	- 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) Pledge/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 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%
	Particulars	3 months ended on 30/06/2013			
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			

NOTE:-

- The Company has only one business segment – 'Textiles' and no reportable geographical segment.
- The above Un-audited Financial Results duly reviewed by the Audit Committee were approved by the Board of Directors at the meeting held on 29th July, 2013.
- The figures for the previous periods have been regrouped / rearranged wherever necessary.
- The figures of the quarter ended 31st March, 2013 are balancing figures between the Audited figures for the financial year 2012-2013 and the published figures from 1st April, 2012 to 31st December, 2012.
- The Statutory Auditors of the Company have carried out a "Limited review" of the financial statements for the quarter ended 30th June, 2013.
- The performance of the 1st quarter may not be representative of the full year's performance.

Place : Vadodara
Date : 29th July, 2013

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