

shri dinesh mills ltd. Regd.Office : PADRA ROAD, VADODARA - 390 020 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2013 (Rs. in Lacs)							
Sr. No.	Particulars	Quarter Ended (Un-Audited)			Half Year Ended (Un-Audited)		Year Ended (Audited)
		30/09/13	30/06/13	30/09/12	30/09/13	30/09/12	31/03/13
PART - I							
1	Income from operations	2426	1785	2245	4211	4119	8634
	a) Net Sales / Income from Operations (Net of excise duty)	27	23	27	50	49	83
	b) Other Operating Income	2453	1808	2272	4261	4168	8717
	Total Income from operations (net)						
2	Expenditure						
	a) Cost of materials consumed	451	625	688	1076	1409	2840
	b) Purchase of stock-in-trade	Nil	3	2	3	2	2
	c) Changes in inventories of Finished goods, work-in-progress and stock-in-trade	211	71	(43)	282	(187)	(190)
	d) Employee benefits expense	603	597	595	1200	1165	2437
	e) Depreciation & amortization expense	243	243	243	486	483	975
	f) Other expenses	507	383	513	890	942	2061
	Total expenses	2015	1922	1998	3937	3814	8125
3	Profit / (Loss) from operations before other Income, finance costs and exceptional Items (1-2)	438	(114)	274	324	354	592
4	Other Income	39	39	52	78	98	170
5	Profit / (Loss) from ordinary Activities before finance costs and exceptional Items (3+/-4)	477	(75)	326	402	452	762
6	Finance Cost	86	77	98	163	188	370
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+/-6)	391	(152)	228	239	264	392
8	Exceptional Items	Nil	8	Nil	8	Nil	18
9	Profit / (Loss) from ordinary Activities Before tax (7+/-8)	391	(144)	228	247	264	410
10	Tax expense	100	37	59	63	59	101
11	Net Profit / (Loss) from ordinary activities after tax (9 +/-10)	291	(107)	169	184	205	309
12	Extraordinary item	Nil	Nil	Nil	Nil	Nil	Nil
13	Net Profit/(Loss) for the period (11+/-12)	291	(107)	169	184	205	309
14	Paid up equity share capital (Face value of the Share Rs.10/-)	524	528	528	524	528	528
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	-	-	9274
16	Earnings per share (before extra Ordinary items) (of Rs. 10/- each) (not annualized) :						
	a) Basic	5.54	(2.03)	3.20	3.51	3.89	5.86
	b) Diluted	5.54	(2.03)	3.20	3.51	3.89	5.86
17	Earnings per share (after extra Ordinary items) (of Rs.10/- each) (not annualized) :						
	a) Basic	5.54	(2.03)	3.20	3.51	3.89	5.86
	b) Diluted	5.54	(2.03)	3.20	3.51	3.89	5.86
PART - II							
A. PARTICULARS OF SHAREHOLDING							
1.	Public shareholding:-						
	- Number of shares	2946051	2989128	2989128	2946051	2989128	2989128
	- Percentage of share-holding	56.28%	56.64%	56.64%	56.28%	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)	43.72%	43.36%	43.36%	43.72%	43.36%	43.36%
	Particulars	3 months ended on 30/09/2013					
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					
Standalone Statement of Assets and Liabilities:							
Particulars	As at 30/09/13	As at 31/03/13	Particulars	As at 30/09/13	As at 31/03/13		
	Unaudited	Audited		Unaudited	Audited		
EQUITY AND LIABILITIES			ASSETS				
Shareholders' funds			Non-current assets				
(a) Share capital	524	528	(a) Fixed assets	6738	6475		
(b) Reserves and surplus	9430	9274	(b) Non-current investments	3495	2144		
			(c) Long-term loans and advances	147	158		
			(d) Other non-current assets	-	-		
Sub-total–Shareholders' funds	9954	9802	Sub-total – Non-current assets	10380	8777		
Non-current liabilities			Current assets				
(a) Long-term borrowings	2783	2367	(a) Current investments	-	-		
(b) Deferred tax liabilities (net)	717	790	(b) Inventories	3632	4035		
(c) Other long term liabilities	677	551	(c) Trade receivables	1355	1123		
(d) Long term provisions	245	335	(d) Cash & Cash equivalents	415	1446		
			(e) Short-term loans & advances	75	177		
			(f) Other current assets	92	64		
Sub-total – Non-current liabilities	4422	4043	Sub-total –Current assets	5569	6845		
Current liabilities							
(a) Short-term borrowings	159	180					
(b) Trade payables	71	155					
(c) Other current liabilities	1216	1296					
(d) Short term provisions	127	146					
Sub-total – Current Liabilities	1573	1777					
TOTAL – EQUITY AND LIABILITIES	15949	15622	TOTAL – ASSETS	15949	15622		
NOTES:-							
1.The Company has only one business segment - 'Textiles' and no reportable geographical segment.							
2. 43,077 equity shares of Rs.10/- each bought back by the Company under the Buyback Scheme are extinguished and therefore, the paid up equity share capital has been reduced from Rs.528/- Lacs to Rs.524/- Lacs as on 30 th September, 2013 and as result thereof, promoter group shareholding has been increased from 43.36% to 43.72%.							
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 30th October, 2013.							
4. The Statutory Auditors of the Company have carried out a “Limited review” of the above financial results.							
5. The performance of the quarter/half year is not representative of the full year's performance.							
6. Previous period figures have been regrouped wherever necessary.							
Place : Vadodara				For SHRI DINESH MILLS LTD.,			
Date : 30th October, 2013				NIMISHBHAI U. PATEL			
				MANAGING DIRECTOR			