

shri dinesh mills ltd.

Regd.Office : PADRA ROAD, VADODARA - 390 020

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2013

(Rs. in Lacs)

Particulars	Quarter Ended (Un-Audited)			Nine Months Ended (Un-Audited)		Year Ended (Audited)
	31/12/13	30/09/13	31/12/12	31/12/13	31/12/12	31/03/13
PART – I						
1. Income from operations:						
(a) Net sales/income from Operations (Net of excise duty)	1953	2426	2112	6164	6231	8634
(b) Other Operating Income	18	27	15	68	64	83
Total Income from operations (net)	1971	2453	2127	6232	6295	8717
2. Expenses:						
(a) Cost of materials consumed	608	451	685	1684	2094	2840
(b) Purchase of stock-in-trade	8	-	-	11	2	2
(c) Changes in inventories of Finished goods, work-in-progress and stock-in-trade	(80)	211	(122)	202	(309)	(190)
(d) Employee benefits expense	598	603	588	1798	1753	2437
(e) Depreciation & amortization expense	275	243	242	761	725	975
(f) Other expenses	436	507	540	1326	1482	2061
Total expenses	1845	2015	1933	5782	5747	8125
3. Profit from operations before other Income, finance costs and exceptional Items (1 - 2)	126	438	194	450	548	592
4. Other Income	86	39	28	164	126	170
5. Profit from ordinary Activities before finance costs and exceptional Items (3 + 4)	212	477	222	614	674	762
6. Finance Cost	82	86	95	245	283	370
7. Profit from ordinary activities after finance costs but before Exceptional Items (5 - 6)	130	391	127	369	391	392
8. Exceptional Items	Nil	Nil	Nil	8	Nil	18
9. Profit from ordinary Activities Before tax (7 + 8)	130	391	127	377	391	410
10. Tax expense	18	100	34	81	93	101
11. Net Profit from ordinary activities after tax (9 -10)	112	291	93	296	298	309
12. Extraordinary item	Nil	Nil	Nil	Nil	Nil	Nil
13. Net Profit for the period (11 + 12)	112	291	93	296	298	309
14. Paid up equity share capital (Face value of the Share Rs.10/-)	520	524	528	520	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	2.16	5.54	1.76	5.69	5.65	5.86
(b) Diluted	2.16	5.54	1.76	5.69	5.65	5.86
17. Earnings per share (after extra Ordinary items) (of Rs.10/- each) (not annualized) :						
(a) Basic	2.16	5.54	1.76	5.69	5.65	5.86
(b) Diluted	2.16	5.54	1.76	5.69	5.65	5.86
PART – II						
A. PARTICULARS OF SHAREHOLDING						
1. Public shareholding:-						
- Number of shares	2909721	2946051	2989128	2909721	2989128	2989128
- Percentage of share-holding	55.98%	56.28%	56.64%	55.98%	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)	44.02%	43.72%	43.36%	44.02%	43.36%	43.36%

Particulars	3 months ended on 31/12/2013
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

- NOTES:-**
- The Company has only one business segment – 'Textiles' and no reportable geographical segment.
 - 79,407 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.520/- Lacs as on 31st December, 2013 and as result thereof, promoter group shareholding has been increased from 43.36% to 44.02%.
 - The above Un-audited Financial Results duly reviewed by the Audit Committee were approved by the Board of Directors at the meeting held on 13/02/2014.
 - The Statutory Auditors of the Company have carried out a "Limited review" of the above financial results.
 - The performance of the quarter / nine months is not representative of the full year's performance.
 - Previous period figures have been regrouped wherever necessary.

Place : Vadodara
Date : 13th February, 2014

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