

shri dinesh mills ltd.

Regd.Office : P.B. No. 2501, PADRA ROAD, VADODARA - 390 020 Website: www.dineshmills.com

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended (Un-Audited)			Half Year Ended (Un-Audited)		Year Ended (Audited)
		30/09/15	30/06/15	30/09/14	30/09/15	30/09/14	31/03/15
PART - I							
1	Income from operations						
	a) Net Sales / Income from Operations (Net of excise duty)	2057	1605	2128	3662	3823	8049
	b) Other Operating Income	33	14	18	47	51	75
	Total Income from operations (net)	2090	1619	2146	3709	3874	8124
2	Expenses:						
	a) Cost of materials consumed	554	531	558	1085	1090	2214
	b) Purchase of stock-in-trade	18	26	1	44	1	33
	c) Changes in inventories of Finished goods, work-in-progress and stock-in-trade	(50)	33	58	(17)	218	124
	d) Employee benefits expense	681	637	608	1318	1191	2566
	e) Depreciation & amortization expense	191	180	102	371	377	788
	f) Other expenses	471	447	506	918	864	1982
	Total expenses	1865	1854	1833	3719	3741	7707
3	Profit / (Loss) from operations before other Income, finance costs and exceptional Items (1-2)	225	(235)	313	(10)	133	417
4	Other Income	54	63	59	117	109	259
5	Profit / (Loss) from ordinary Activities before finance costs and exceptional Items (3+/-4)	279	(172)	372	107	242	676
6	Finance Cost	39	51	68	90	138	271
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+/-6)	240	(223)	304	17	104	405
8	Exceptional Items : Add / (Less)	-	-	-	-	-	-
9	Profit / (Loss) from ordinary Activities Before tax (7+/-8)	240	(223)	304	17	104	405
10	Tax expense	(35)	(29)	(66)	(64)	(119)	(49)
11	Net Profit / (Loss) from ordinary activities after tax (9 +/-10)	275	(194)	370	81	223	454
12	Extraordinary item	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+/-12)	275	(194)	370	81	223	454
14	Paid up equity share capital (Face value of the Share Rs.10/-)	508	508	508	508	508	508
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	-	-	9461
16	Earnings per share (before extra Ordinary items) (of Rs. 10/- each) (not annualized) :						
	a) Basic	5.41	(3.82)	7.28	1.59	4.39	8.93
	b) Diluted	5.41	(3.82)	7.28	1.59	4.39	8.93
17	Earnings per share (after extra Ordinary items) (of Rs.10/- each) (not annualized) :						
	a) Basic	5.41	(3.82)	7.28	1.59	4.39	8.93
	b) Diluted	5.41	(3.82)	7.28	1.59	4.39	8.93

PART - II**A. PARTICULARS OF SHAREHOLDING**

1.	Public shareholding:-						
	- Number of shares	2796010	2796010	2796010	2796010	2796010	2796010
	- Percentage of share-holding	54.99%	54.99%	54.99%	54.99%	54.99%	54.99%
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)	45.01%	45.01%	45.01%	45.01%	45.01%	45.01%

	Particulars	3 months ended on 30/09/2015
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 30/09/15 Unaudited	As at 31/03/15 Audited	Particulars	As at 30/09/15 Unaudited	As at 31/03/15 Audited
EQUITY AND LIABILITIES			ASSETS		
Shareholders' funds			Non-current assets		
(a) Share capital	508	508	(a) Fixed assets	4662	4967
(b) Reserves and surplus	9542	9461	(b) Non-current investments	4471	1403
Sub-total-Shareholders' funds	10050	9969	(c) Long-term loans and advances	105	104
Non-current liabilities			(d) Other non-current assets	0	0
(a) Long-term borrowings	641	711	Sub-total – Non-current assets	9238	6474
(b) Deferred tax liabilities (net)	419	483	Current assets		
(c) Other long term liabilities	479	483	(a) Current investments	0	0
(d) Long term provisions	293	275	(b) Inventories	2911	3016
Sub-total – Non-current liabilities	1832	1952	(c) Trade receivables	1357	1215
Current liabilities			(d) Cash & Cash equivalents	298	3115
(a) Short-term borrowings	-33	-48	(e) Short-term loans & advances	175	162
(b) Trade payables	79	137	(f) Other current assets	150	138
(c) Other current liabilities	2108	1852	Sub-total –Current assets	4891	7646
(d) Short term provisions	93	258			
Sub-total – Current Liabilities	2247	2199			
TOTAL – EQUITY AND LIABILITIES	14129	14120	TOTAL – ASSETS	14129	14120

NOTES:-

- The Company has only one business segment – 'Textiles' and no reportable geographical segment.
- The above Un-audited Financial Results were duly reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 5th November, 2015.
- The figures for the previous periods have been regrouped / rearranged wherever necessary.
- The Statutory Auditors of the Company have carried out a "Limited review" of the above financial results.
- The performance of the quarter/half year is not be representative of the full year's performance.

Place : Vadodara
Date : 5th November, 2015

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