

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 ENDED 30TH JUNE 2014

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended
		30/06/2014 Un-audited	31/03/2014 Audited as per Note No. 4	30/06/2013 Un-audited	31/03/2014 Audited
Part - I					
1.	Income from operations				
	(a) Net sales/income from Operations (net of excise duty)	1695	2446	1785	8610
	(b) Other Operating Income	33	26	23	94
	Total Income from operations (net)	1728	2472	1808	8704
2.	Expenses				
	(a) Cost of materials consumed	532	603	625	2287
	(b) Purchase of stock-in-trade	0	4	3	15
	(c) Changes in inventories of Finished goods, work-in-progress and stock-in-trade	160	259	71	461
	(d) Employee benefits expense	583	578	597	2376
	(e) Depreciation & amortization expense	275	269	243	1030
	(f) Other expenses	358	566	383	1892
	Total expenses	1908	2279	1922	8061
3.	Profit/(Loss) from operations before other Income, finance costs & exceptional Items(1-2)	(180)	193	(114)	643
4.	Other Income	50	73	39	237
5.	Profit/(Loss) from ordinary Activities before finance costs and exceptional Items (3+4)	(130)	266	(75)	880
6.	Finance Costs	70	81	77	326
7.	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	(200)	185	(152)	554
8.	Exceptional Items	-	3	8	11
9.	Profit / (Loss) from ordinary Activities Before tax (7+8)	(200)	188	(144)	565
10.	Tax expense	(53)	51	(37)	132
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	(147)	137	(107)	433
12.	Extraordinary item	-	-	-	-
13.	Net Profit/(Loss) for the period (11+/-12)	(147)	137	(107)	433
14.	Paid up equity share capital (Face value of the Share Rs. 10/-)	508	508	528	508
15.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	9458
16.	Earnings per share (before Extra Ordinary items) (of Rs. 10/- each) (not annualized):				
	(a) Basic	(2.89)	2.66	(2.03)	8.42
	(b) Diluted	(2.89)	2.66	(2.03)	8.42
17.	Earnings per share (after Extra Ordinary items) (of Rs. 10/- each) (not annualized):				
	(a) Basic	(2.89)	2.66	(2.03)	8.42
	(b) Diluted	(2.89)	2.66	(2.03)	8.42
Part - II					
A. PARTICULARS OF SHAREHOLDING					
1.	Public shareholdings:-				
	- Number of shares	2796010	2796010	2989128	2796010
	- Percentage of share-holding	54.99%	54.99%	56.64%	54.99%
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)	45.01%	45.01%	43.36%	45.01%
Particulars		3 months ended on 30/06/2014			
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:-					
1. The Company has only one business segment – 'Textiles' and no reportable geographical segment.					
2. 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 14th August, 2014.					
3. The figures for the previous periods have been regrouped / rearranged wherever necessary.					
4. The figures of the quarter ended 31st March, 2014 are balancing figures between the Audited figures for the financial year 2013-2014 and the published figures from 1st April, 2013 to 31st December, 2013.					
5. In accordance with the provisions of Schedule II to the Companies Act, 2013 effective from 1st April, 2014, the Company has revised the useful life of its Fixed Assets. As a consequence of such revision, the Depreciation for the quarter is higher by Rs. 57/- Lacs. The difference in Depreciation relating to past period in case of those Assets whose useful lives have exhausted as per the new Companies Act, 2013 would be adjusted against the operating Reserves at the time of final closure of Accounts for the year.					
6. The Statutory Auditors of the Company have carried out a "Limited review" of the financial statements for the quarter ended 30th June, 2014.					
7. The performance of the 1st quarter may not be representative of the full year's performance.					