

# shri dinesh mills ltd.

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## STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended
		30/06/2015 Un-audited	31/03/2015 Audited as per Note No. 4	30/06/2014 Un-audited	31/03/2015 Audited
<b>Part - I</b>					
1.	Income from operations				
	(a) Net sales/income from Operations (net of excise duty)	1605	2356	1695	8049
	(b) Other Operating Income	14	13	33	75
	Total Income from operations (net)	1619	2369	1728	8124
2.	Expenses				
	(a) Cost of materials consumed	531	542	532	2214
	(b) Purchase of stock-in-trade	26	8	0	33
	(c) Changes in inventories of Finished goods, work-in-progress and stock-in-trade	33	58	160	124
	(d) Employee benefits expense	637	766	583	2566
	(e) Depreciation & amortization expense	180	207	275	788
	(f) Other expenses	447	576	358	1982
	Total expenses	1854	2157	1908	7707
3.	Profit/(Loss) from operations before other Income, finance costs & exceptional Items(1-2)	(235)	212	(180)	417
4.	Other Income	63	101	50	259
5.	Profit/(Loss) from ordinary Activities before finance costs and exceptional Items (3+/-4)	(172)	313	(130)	676
6.	Finance Costs	51	67	70	271
7.	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items(5+/-6)	(223)	246	(200)	405
8.	Exceptional Items : Add / (Less)	-	-	-	-
9.	Profit / (Loss) from ordinary Activities Before tax (7+/-8)	(223)	246	(200)	405
10.	Tax expense	(29)	21	(53)	(49)
11.	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	(194)	225	(147)	454
12.	Extraordinary item	-	-	-	-
13.	Net Profit/(Loss) for the period (11+/-12)	(194)	225	(147)	454
14.	Paid up equity share capital (Face value of the Share Rs. 10/-)	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	(3.82)	4.43	(2.89)	8.93
	(b) Diluted	(3.82)	4.43	(2.89)	8.93
17.	Earnings per share (after Extra Ordinary items) (of Rs. 10/- each) (not annualized):				
	(a) Basic	(3.82)	4.43	(2.89)	8.93
	(b) Diluted	(3.82)	4.43	(2.89)	8.93
<b>Part - II</b>					
A.	PARTICULARS OF SHAREHOLDING				
1.	Public shareholdings:-				
	- Number of shares	2796010	2796010	2796010	2796010
	- Percentage of share-holding	54.99%	54.99%	54.99%	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%	45.01%	45.01%

Particulars

3 months ended on 30/06/2015

**B INVESTOR COMPLAINTS**

Pending at the beginning of the quarter  
Received during the quarter  
Disposed of during the quarter  
Remaining unresolved at the end of the quarter

NIL  
NIL  
NIL  
NIL

**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 12th August, 2015.
- The figures for the previous periods have been regrouped / rearranged wherever necessary.
- The figures of the quarter ended 31st March, 2015 are balancing figures between the Audited figures for the financial year 2014-2015 and the published figures from 1st April, 2014 to 31st December, 2014.
- The Statutory Auditors of the Company have carried out a "Limited review" of the financial statements for the quarter ended 30th June, 2015.
- The performance of the 1st quarter may not be representative of the full year's performance.

Place : Vadodara  
Date : 12th August, 2015

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