

**UNAUDITED FINANCIAL RESULTS (STANDALONE & CONSOLIDATED) FOR THE  
QUARTER ENDED ON 30<sup>TH</sup> JUNE, 2022**

(Rs. in Lakhs)

Sr. No.	Particulars	Standalone				Consolidated			
		Quarter ended			Year ended	Quarter ended			Year ended
		30-06-2022	31-03-2022	30-06-2021	31-03-2022	30-06-2022	31-03-2022	30-06-2021	31-03-2022
(Refer Notes below)	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	
1	(a) Revenue from operations	1,566.45	1,429.82	1,148.95	5,510.92	2,612.70	2,464.42	1,905.07	9,015.04
	(b) Other Income	62.96	162.50	124.13	514.31	105.54	164.37	131.61	543.59
	<b>Total Income</b>	<b>1,629.41</b>	<b>1,592.32</b>	<b>1,273.08</b>	<b>6,025.23</b>	<b>2,718.24</b>	<b>2,628.79</b>	<b>2,036.68</b>	<b>9,558.63</b>
2	<b>Expenses</b>								
	a. Cost of materials consumed	354.44	360.43	346.71	1,410.08	782.03	780.79	723.96	2,762.63
	b. Purchase of stock-in-trade	--	--	--	--	--	0.19	--	0.19
	c. Changes in inventories of Finished goods, work-in-progress and stock-in-trade	143.21	68.67	(185.97)	(5.19)	130.12	36.33	(188.92)	(29.05)
	d. Employee benefits expenses	413.92	424.65	395.82	1,664.47	531.41	599.44	488.63	2,136.73
	e. Finance cost	2.58	3.12	3.22	12.85	26.25	24.70	15.93	64.57
	f. Depreciation and amortization expenses	88.15	66.19	100.99	340.51	140.18	115.13	143.12	516.63
	g. Other expenses	376.59	526.28	323.32	1,574.73	656.56	762.69	439.95	2,461.74
	<b>Total Expenses</b>	<b>1,378.90</b>	<b>1,449.34</b>	<b>984.09</b>	<b>4,997.45</b>	<b>2,266.54</b>	<b>2,319.27</b>	<b>1,622.67</b>	<b>7,913.44</b>
3	<b>Profit / (Loss) from ordinary activities before exceptional items and tax from continuing Operation</b>	<b>250.51</b>	<b>142.98</b>	<b>288.99</b>	<b>1,027.78</b>	<b>451.69</b>	<b>309.52</b>	<b>414.01</b>	<b>1,645.19</b>
4	Exceptional items	--	2,015.23	--	2,015.23	--	2,015.23	--	2,015.23
5	<b>Profit / (Loss) from ordinary activities before tax from continuing operations</b>	<b>250.51</b>	<b>2,158.21</b>	<b>288.99</b>	<b>3,043.01</b>	<b>451.69</b>	<b>2,324.75</b>	<b>414.01</b>	<b>3,660.42</b>
6	<b>Tax Expense</b>								
	a. Provision for taxation (net)	48.50	280.00	38.00	450.00	48.50	280.00	38.00	450.00
	b. Earlier year tax provisions (written back)	--	15.91	--	15.91	--	15.91	--	15.91
	c. Provision for Deferred tax liability/(asset)	(8.43)	14.13	(65.13)	(73.46)	(8.43)	14.13	(65.13)	(73.46)
7	<b>Net Profit / (Loss) for the period from Continuing Operations (A)</b>	<b>210.44</b>	<b>1,848.17</b>	<b>316.12</b>	<b>2,650.56</b>	<b>411.63</b>	<b>2,014.71</b>	<b>441.14</b>	<b>3,267.97</b>



**Shri Dinesh Mills Ltd.**  
**CIN: L17110GJ1935PLC000494**  
**Regd. Office: Near Indiabulls Mega Mall, Akota Road, Vadodara – 390 020**  
**Tel No. 0265 – 2960060 / 61 / 62 / 63 / 64**  
**Email: [sojitra@dineshmills.com](mailto:sojitra@dineshmills.com) Website: [www.dineshmills.com](http://www.dineshmills.com)**

8	Profit/(Loss) from discontinued operations before tax	--	--	--	--	--	--	--	--
9	Tax expenses of discontinued operations	--	--	--	--	--	--	--	--
10	Profit/(Loss) from discontinued operations after tax (B)	--	--	--	--	--	--	--	--
11	Profit / (Loss) for the period (A+B)	210.44	1,848.17	316.12	2,650.56	411.63	2,014.71	441.14	3,267.97
12	Other comprehensive income / (expenses)								
	Re-measurement gains/ (losses) on post-employment benefit plans	--	(12.05)	--	(12.05)	--	(15.79)	--	(15.79)
	Fair valuation of investment in equity shares	--	1.06	--	1.06	--	1.06	--	1.06
13	Total comprehensive income for the period	210.44	1,837.18	316.12	2,639.57	411.63	1,999.98	441.14	3,253.24
14	Net profit attributable to:								
	a Owners	--	--	--	--	338.90	1,952.38	383.60	3,002.68
	b Non-controlling interest	--	--	--	--	72.73	62.33	57.54	265.29
15	Other comprehensive income attributable to:								
	a Owners	--	--	--	--	--	(13.06)	--	(13.06)
	b Non-controlling interest	--	--	--	--	--	(1.67)	--	(1.67)
16	Total comprehensive income attributable to:								
	a Owners	--	--	--	--	338.90	1,939.32	383.60	2,989.62
	b Non-controlling interest	--	--	--	--	72.73	60.66	57.54	263.62



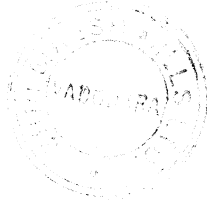
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17	Paid-up equity share capital (face value of Rs.10/-)	560.06	560.06	560.06	560.06	560.06	560.06	560.06	560.06
18	Other Equity as per previous accounting year	--	--	--	13,120.18	--	--	--	13,211.40
19	<b>Earnings per equity share (not annualized)</b>								
	Basic (in Rs.)	3.76	33.00	5.64	47.33	7.35	35.97	7.88	53.38
	Diluted (in Rs.)	3.76	33.00	5.64	47.33	7.35	35.97	7.88	53.38

**NOTES:**

- The above Results for the quarter ended on June 30, 2022 were reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on August 13, 2022. The Limited Review of these results, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed by the Statutory Auditors of the Company.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- Exceptional items represent sale of certain land parcels during the quarter ended 31st March, 2022.
- The Company has only one reportable primary business segment as per Ind AS 108 - Operating Segments, i.e. "Textiles".
- The Consolidated financial results includes results of following companies:  
 (i) Dinesh Remedies Limited - **Subsidiary company**  
 (ii) Stellent Chemicals Industries Limited (formerly known as Fernway Textiles Ltd) - **Subsidiary company**  
 (iii) Fernway Technologies Limited - **Subsidiary company**  
 (iv) Chem-Verse Consultants (India) Private Limited - **Associate of Stellent Chemicals Industries Limited**
- The figures of the quarter ended March 31, 2022 are the balancing figures between audited figures in respect of full financial year upto March 31, 2022 and the unaudited published year-to-date figures upto December 31, 2021 being the date of the end of the third quarter of financial year, which were subject to limited review.
- Figures of previous reporting periods have been regrouped/ reclassified wherever necessary to correspond with the figures of the current reporting period.

Place: Vadodara  
 Date August 13, 2022



**For and on behalf of the Board of Directors,**

**Bharat Patel**  
**Chairman & Managing Director**  
 DIN: 00039543

**Shri Dinesh Mills Ltd.**

CIN: L17110GJ1935PLC000494

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**EXTRACT OF UNAUDITED FINANCIAL RESULTS (STANDALONE & CONSOLIDATED)  
FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE, 2022**

(Rs. in Lakhs)

Sr. No.	Particulars	Standalone			Consolidated		
		Quarter ended		Year ended	Quarter ended		Year ended
		30-06-2022	31-03-2022	30-06-2021	30-06-2022	31-03-2022	30-06-2021
1	Total Income from Operations	1,629.41	1,592.32	1,273.08	2,718.24	2,036.68	9,558.63
2	Net Profit / (Loss) for the period (before Tax, Exceptional items)	250.51	142.98	288.99	451.69	414.01	1,645.19
3	Net Profit / (Loss) for the period before tax (after Exceptional items)	250.51	2,158.21	288.99	451.69	414.01	3,660.42
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	210.44	1,848.17	316.12	411.63	441.14	3,267.97
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	210.44	1,837.18	316.12	411.63	441.14	3,253.24
6	Equity Share Capital	560.06	560.06	560.06	560.06	560.06	560.06
7	Earning per share of Rs. 10/- each						
	Basic (in Rs.)	3.76	33.00	5.64	7.35	7.88	53.38
	Diluted (in Rs.)	3.76	33.00	5.64	7.35	7.88	53.38

**Note:** The above is an extract of the detailed format of Quarterly Financial Results reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13<sup>th</sup> August, 2022 and the same is filed with the BSE Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of Quarterly Results and Notes thereto are available on the BSE website [www.bseindia.com](http://www.bseindia.com) and also on the Company's website [www.dineshmills.com](http://www.dineshmills.com)

For and on behalf of the Board of Directors,



**Bharat Patel**  
Chairman & Managing Director  
DIN: 00039543

Place: Vadodara  
Date: August 13, 2022