

# shri dinesh mills ltd.

Regd. Office : PADRA ROAD, VADODARA - 390 020

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2010

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Year Ended
		30/09/2010 Unaudited Reviewed	30/09/2009 Unaudited Reviewed	30/09/2010 Unaudited Reviewed	30/09/2009 Unaudited Reviewed	31/3/2010 Audited
1	a). Net Sales / Income from Operations	2355	2209	4198	3886	7994
	b). Other Operating Income	20	14	30	21	60
	Total Income (a) + (b)	2375	2223	4228	3907	8054
2	Expenditure					
	a). (Increase) / Decrease in Stock in trade and work in progress	11	272	55	112	148
	b). Consumption of raw materials	553	437	984	929	2001
	c). Purchase of traded goods	-	1	-	1	3
	d). Employees cost	457	429	924	858	1882
	e). Depreciation	185	147	369	282	640
	f). Power & Fuel	78	43	207	127	292
	g). Other expenditure	626	504	1018	889	1979
	Total	1910	1833	3557	3198	6945
3	Profit from Operations before other Income, Interest & Exceptional Items (1-2)	465	390	671	709	1109
4	Other Income	40	37	92	91	251
5	Profit before Interest & Exceptional Items ( 3+4 )	505	427	763	800	1360
6	Interest	83	71	158	129	294
7	Profit after Interest but before Exceptional Items (5-6)	422	356	605	671	1066
8	Exceptional Items	-	-	-	-	-
9	Profit (+)/Loss (-) from ordinary activities before tax (7+8)	422	356	605	671	1066
10	Tax Expense:-					
	a). Current Tax	143	99	226	237	300
	b). Deferred Tax	(19)	13	(43)	(10)	33
	c). Tax adjustment relating to earlier years	-	-	-	-	(2)
	Total	124	112	183	227	331
11	Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)	298	244	422	444	735
12	Extra-ordinary Item (Net of tax expenses Rs. NIL)	-	-	-	-	-
13	Net Profit/Loss for the period (11-12)	298	244	422	444	735
14	Paid up equity Share Capital (Face value of the share Rs.10/-)	528	528	528	528	528
15	Reserves excluding revaluation reserves	-	-	-	-	8040
16	Earning per Share (EPS) Basic & diluted EPS (Rs. per Share)	5.65	4.62	8.00	8.42	13.94
17	Public Shareholding:					
	- Number of Shares	2989128	2989128	2989128	2989128	2989128
	- % of shareholding	56.64	56.64	56.64	56.64	56.64
18	Promoters & Promoter Group Shareholding:-					
	a). Pledged/Encumbered					
	* Number of Shares	NIL	NIL	NIL	NIL	NIL
	* Percentage of Shares (as % of total Shareholding of promoter & promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.
	* Percentage of Shares (as % of the total Share Capital of the Company)	N.A.	N.A.	N.A.	N.A.	N.A.
	b). Non-Encumbered					
	* Number of Shares	2288372	2288372	2288372	2288372	2288372
	* Percentage of Shares (as % of total Shareholding of promoter & promoter group)	100%	100%	100%	100%	100%
	* Percentage of Shares (as % of the total Share Capital of the Company)	43.36%	43.36%	43.36%	43.36%	43.36%

### Un-audited Standalone Statement of Assets & Liabilities:

Particulars	Half Year Ended 30th September, 2010	Half Year Ended 30th September, 2009
<b>SHAREHOLDERS FUNDS</b>		
(a) Capital	528	528
(b) Reserves & Surplus	8462	7933
<b>LOAN FUNDS</b>	3606	3941
DEFERRED TAX LIABILITIES	713	713
<b>TOTAL</b>	13309	13115
<b>FIXED ASSETS</b>	5972	6208
<b>INVESTMENTS</b>	4242	3222
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
(a) Inventories	3141	3011
(b) Sundry Debtors	1133	1139
(c) Cash & Bank balances	1115	1289
(d) Other Current Assets	146	44
(e) Loans & Advances	263	906
	5798	6389
<b>LESS: CURRENT LIABILITIES &amp; PROVISIONS</b>		
(a) Liabilities	2287	2295
(b) Provisions	416	410
	2703	2705
Net Current Assets	3095	3684
<b>TOTAL</b>	13309	13115

### NOTES:-

- The Company has only one business segment - 'Textiles' and no reportable geographical segment.
- Information on Investor complaints for the quarter - (Nos.): Opening Balance - 0, New - 3, Disposal - 3, Closing Balance - 0.
- The Statutory Auditors of the Company have carried out a "Limited Review" of the financial results.
- Previous period figures have been regrouped wherever necessary.
- The performance of the quarter/half year is not representative of the full year's performance.
- The above Un-audited Financial Results duly reviewed by the Audit Committee were approved by the Board of Directors at the meeting held on 30th October, 2010.

Place : Vadodara  
Date : 30th October, 2010

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