

shri dinesh mills ltd.

Regd. Office : PADRA ROAD, VADODARA - 390 020

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2011

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended 30/09/2011	Quarter Ended 30/09/2010	Half Year Ended 31/09/2011	Half Year Ended 30/09/2010	Year Ended 31/03/2011
		Unaudited Reviewed	Unaudited Reviewed	Unaudited Reviewed	Unaudited Reviewed	Audited
1	a). Net Sales / Income from Operations	2424	2355	4367	3966	8233
	b). Other Operating Income	20	20	32	30	67
	Total Income (a) + (b)	2444	2375	4399	3996	8300
2	Expenditure					
	a). (Increase) / Decrease in Stock in trade and work in progress	(401)	11	(591)	55	63
	b). Consumption of raw materials	833	553	1612	984	2286
	c). Purchase of traded goods	1	-	1	-	1
	d). Employees cost	525	457	1039	924	1998
	e). Depreciation	200	185	391	369	748
	f). Power & Fuel	88	78	196	207	406
	g). Other expenditure	556	626	965	786	1620
	h). Total	1802	1910	3613	3325	7122
3	Profit from Operations before other Income, Interest & Exceptional Items (1-2)	642	465	786	671	1178
4	Other Income	66	40	165	92	248
5	Profit before Interest & Exceptional Items (3+4)	708	505	951	763	1426
6	Interest	91	83	166	158	313
7	Profit after Interest but before Exceptional Items (5-6)	617	422	785	605	1113
8	Exceptional Items	NIL	NIL	NIL	NIL	NIL
9	Profit (+)/Loss (-) from ordinary activities before tax (7+8)	617	422	785	605	1113
10	Tax Expense:-					
	a). Current Tax	154	143	215	226	410
	b). Deferred Tax	27	(19)	(4)	(43)	(94)
	c). Tax adjustment relating to earlier years	-	-	-	-	14
	d). Wealth Tax	-	-	-	-	2
		181	124	211	183	332
11	Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)	436	298	574	422	781
12	Extra-ordinary Item (Net of tax expenses Rs. NIL)	NIL	NIL	NIL	NIL	NIL
13	Net Profit/Loss for the period (11-12)	436	298	574	422	781
14	Paid up equity Share Capital (Face value of the share Rs.10/-)	528	528	528	528	528
15	Reserves excluding Revaluation Reserves	NIL	NIL	NIL	NIL	8698
16	Earning per Share (EPS)					
	Basic & diluted EPS before Extraordinary items	8.27	5.65	10.89	8.00	14.79
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:

(Rs. in Lacs)

Particulars	Half Year ended 30th September 2011	Half Year ended 30th September 2010
SHAREHOLDERS FUNDS:		
(a) Capital	528	528
(b) Reserves and Surplus	9273	8462
LOAN FUNDS	3165	3606
DEFERRED TAX LIABILITIES	659	713
TOTAL	13625	13309
FIXED ASSETS	6397	5972
INVESTMENTS	3252	4242
CURRENT ASSETS, LOANS and ADVANCES		
(a) Inventories	3936	3141
(b) Sundry Debtors	1407	1133
(c) Cash and Bank balances	898	1115
(d) Other Current Assets	67	146
(e) Loans and Advances	216	263
	6524	5798
LESS: CURRENT LIABILITIES and PROVISIONS		
(a) Liabilities	2117	2287
(b) Provisions	431	416
	2548	2703
Net Current Assets	3976	3095
TOTAL	13625	13309

NOTES:-

1. The Company has only one business segment - 'Textiles' and no reportable geographical segment.
2. Status of Investors' complaints: Opening - Nil, Received - 2, Resolved - 2, Pending - Nil.
3. The Statutory Auditors of the Company have carried out a "Limited Review" of the above financial results.
4. Previous period figures have been regrouped wherever necessary.
5. The performance of the quarter/half year is not representative of the full year's performance.
6. The above Un-audited Financial Results duly reviewed by the Audit Committee were approved by the Board of Directors at the meeting held on 14th November, 2011.

Place : Vadodara
Date : 14th November, 2011

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