

**Shri Dinesh Mills Ltd.**

CIN: L17110GJ1935PLC000494

P.B.No.2501, Padra Road, Vadodara – 390 020

Tel No. 0265 – 2330060 / 61 / 62, Fax No. 0265 – 2336195

Email: [sojitra@dineshmills.com](mailto:sojitra@dineshmills.com) Website: [www.dineshmills.com](http://www.dineshmills.com)

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE  
QUARTER & HALF YEAR ENDED ON 30<sup>TH</sup> SEPTEMBER, 2016**

(Rs. in Lakhs)

Particulars	Quarter Ended (Un-Audited)			Half Year Ended (Un-Audited)		Year ended Audited
	30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016
1. Income from operations						
(a) Net sales/income from Operations (Net of excise duty)	2174	1652	2057	3826	3662	7809
(b) Other Operating Income	36	24	33	60	47	66
<b>Total Income from operations (net)</b>	<b>2210</b>	<b>1676</b>	<b>2090</b>	<b>3886</b>	<b>3709</b>	<b>7875</b>
2. Expenses:						
(a) Cost of materials consumed	623	524	554	1147	1085	2275
(b) Purchase of stock-in-trade	21	19	18	40	44	105
(c) Changes in inventories of Finished goods, work-in-progress and stock-in-trade	(182)	60	(50)	(122)	(17)	(62)
(d) Employee benefits expense	737	669	681	1406	1318	2688
(e) Depreciation & amortization expense	196	196	191	392	371	745
(f) Other expenses	506	425	471	931	918	1903
<b>Total expenses</b>	<b>1901</b>	<b>1893</b>	<b>1865</b>	<b>3794</b>	<b>3719</b>	<b>7654</b>
3. Profit / (Loss) from operations before other Income, finance costs and exceptional Items (1-2)	309	(217)	225	92	(10)	221
4. Other Income	71	71	54	142	117	248
5. Profit / (Loss) from ordinary Activities before finance costs and exceptional Items (3+/-4)	380	(146)	279	234	107	469
6. Finance Cost	51	52	39	103	90	220
7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+/-6)	329	(198)	240	131	17	249
8. Exceptional Items : Add / (Less)	-	-	-	-	-	-
9. Profit / Loss from ordinary Activities Before tax (7+/-8)	329	(198)	240	131	17	249
10. Tax expense	(19)	(32)	(35)	(51)	(64)	(41)
11. Net Profit / Loss from ordinary activities after tax (9 +/-10)	348	(166)	275	182	81	290
12. Extraordinary Item	-	-	-	-	-	-

13. Net Profit/(Loss) for the period (11+/-12)	348	(166)	275	182	81	290
14. Other Comprehensive income, net of Tax	-	-	-	-	-	-
15. Total Comprehensive Income for the period ,net of Tax	-	-	-	-	-	-
16. Paid up equity share capital (Face value of the Share Rs.10/-)	508	508	508	508	508	508
17. Reserve excluding Revaluation Reserves as per Audited Balance sheet of previous year.	-	-	-	-	-	9660
18. Earnings per share (before extra Ordinary items) (of Rs. 10/- each) (not annualized) :						
(a) Basic	6.84	(3.26)	5.41	3.58	1.59	5.71
(b) Diluted	6.84	(3.26)	5.41	3.58	1.59	5.71
19. Earnings per share (after extra Ordinary items) (of Rs.10/- each) (not annualized) :						
(a) Basic	6.84	(3.26)	5.41	3.58	1.59	5.71
(b) Diluted	6.84	(3.26)	5.41	3.58	1.59	5.71

**Standalone Statement of Assets and Liabilities:**

(Rs. In Lakhs)

Particulars	As at 30/09/2016 Unaudited	As at 31/03/2016 Audited	Particulars	As at 30/09/2016 Unaudited	As at 31/03/2016 Audited
<b><u>EQUITY AND LIABILITIES</u></b>			<b><u>ASSETS</u></b>		
<b>Shareholders' funds</b>			<b>Non-current assets</b>		
(a) Share capital	508	508	(a) Fixed assets	4538	4915
(b) Reserves and surplus	9842	9660	(b) Non-current investments	4671	1347
<b>Sub-total–Shareholders' funds</b>	<b>10350</b>	<b>10168</b>	(c) Long-term loans and advances	105	105
<b>Non-current liabilities</b>			(d) Other non-current assets	0	0
(a) Long-term borrowings	830	1018	<b>Sub-total – Non-current assets</b>	<b>9314</b>	<b>6367</b>
(b) Deferred tax liabilities (net)	371	428	<b>Current assets</b>		
(c) Other long term liabilities	520	512	(a) Current investments	0	0
(d) Long term provisions	300	246	(b) Inventories	3127	3239
<b>Sub-total – Non-current liabilities</b>	<b>2021</b>	<b>2204</b>	(c) Trade receivables	1144	1126
<b>Current liabilities</b>			(d) Cash & Cash equivalents	416	3245

(a) Short-term borrowings	-62	-26	(e) Short-term loans & advances	442	239
(b) Trade payables	124	182	(f) Other current assets	131	138
(c) Other current liabilities	1993	1636			
(d) Short term provisions	148	190			
<b>Sub-total – Current Liabilities</b>	<b>2203</b>	<b>1982</b>	<b>Sub-total –Current assets</b>	<b>5260</b>	<b>7987</b>
<b>TOTAL – EQUITY AND LIABILITIES</b>	<b>14574</b>	<b>14354</b>	<b>TOTAL – ASSETS</b>	<b>14574</b>	<b>14354</b>

**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 11th November, 2016.
3. The figures for the previous periods have been regrouped / rearranged wherever necessary.
4. The Statutory Auditors of the Company have carried out a “Limited review” of the above financial results.
5. The performance of the quarter/half year is not be representative of the full year’s performance.

Place: Vadodara  
Date: 11<sup>th</sup> November, 2016

**For Shri Dinesh Mills Limited,**

**Sd/-  
Bharat Patel  
Chairman & Managing Director**

**Shri Dinesh Mills Ltd.**

CIN: L17110GJ1935PLC000494

P.B.No.2501, Padra Road, Vadodara – 390 020

Tel No. 0265 – 2330060 / 61 / 62, Fax No. 0265 – 2336195

Email: [sojitra@dineshmills.com](mailto:sojitra@dineshmills.com) Website: [www.dineshmills.com](http://www.dineshmills.com)**EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2016**

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter ended		Half Year ended		Year ended 31/03/2016 (Audited)
		30/09/2016 (Unaudited)	30/09/2015 (unaudited)	30/09/2016 (Unaudited)	30/09/2015 (Unaudited)	
1	Total income from operations (net)	2210	2090	3886	3709	7875
2	Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	329	240	131	17	249
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	329	240	131	17	249
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	348	275	182	81	290
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	348	275	182	81	290
6	Equity Share Capital	508	508	508	508	508
7	Reserves (excluding Revaluation Reserve as shown in the Audited Balance sheet of Previous year)	-	-	-	-	9660
8	Earnings Per Share (of Rs.10/- each)–Not Annualized: Basic: (Rs.) Diluted: (Rs.)	6.84 6.84	5.41 5.41	3.58 3.58	1.59 1.59	5.71 5.71

**Notes:**

- The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11<sup>th</sup> November, 2016.
- The above is an extract of the detailed format of Financial Results filed with the BSE Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial 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 Shri Dinesh Mills Limited,**

Sd/-

**Bharat Patel****Chairman & Managing Director**

Place: Vadodara

Date: November 11, 2016