

STATEMENT OF UNAUDITED FINANCIAL RESULTS (STANDALONE & CONSOLIDATED) FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER, 2022

Sr. No.	Particulars	Standalone						Consolidated					
		Quarter ended		Nine months ended		Year ended	Quarter ended		Nine months ended		Year ended		
		31-12-2022	30-09-2022	31-12-2021	31-12-2021	31-03-2022	31-12-2022	30-09-2022	31-12-2021	31-12-2022	31-12-2021	31-03-2022	
	(Refer Notes below)	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	(a) Revenue from operations	1,383.22	1,377.10	1,514.19	4,326.77	4,081.10	2,331.96	2,458.29	2,392.42	7,402.95	6,550.62	9,015.04	
	(b) Other Income	153.36	145.40	115.67	361.72	351.81	196.63	111.34	134.71	413.51	379.22	543.59	
	Total Income	1,536.58	1,522.50	1,629.86	4,688.49	4,432.91	2,528.60	2,569.63	2,527.13	7,816.47	6,929.84	9,558.63	
2	Expenses												
	a Cost of materials consumed	334.62	376.90	331.63	1,065.96	1,049.65	829.98	902.67	670.76	2,514.68	1,981.84	2,762.63	
	b Purchase of stock-in-trade	-	-	-	-	-	-	-	-	-	-	0.19	
	c Changes in Inventories of Finished goods, work-in-progress and stock-in-trade	29.97	(5.27)	94.78	167.91	(73.86)	33.85	(25.43)	84.23	138.54	(65.38)	(29.05)	
	d Employee benefits expenses	470.51	417.59	446.56	1,302.02	1,239.82	592.15	540.76	554.30	1,664.32	1,537.29	2,136.73	
	e Finance cost	3.57	2.46	2.63	8.61	9.73	43.43	37.82	10.51	107.50	39.87	64.57	
	f Depreciation and amortization expenses	85.72	86.48	79.19	260.35	274.32	148.68	141.83	121.61	430.69	401.50	516.63	
	g Other expenses	410.55	411.98	378.28	1,199.12	1,048.45	701.17	710.05	609.06	2,067.78	1,699.05	2,461.74	
	Total Expenses	1,334.95	1,290.14	1,333.07	4,003.98	3,548.11	2,349.27	2,307.70	2,050.47	6,923.52	5,594.17	7,913.44	
3	Profit / (Loss) from ordinary activities before exceptional items and tax from continuing Operation	201.64	232.35	296.80	684.52	884.81	179.33	261.94	476.66	892.95	1,335.67	1,645.19	
4	Exceptional items	-	1,284.80	-	1,284.80	-	-	1,284.80	-	1,284.80	-	2,015.23	
5	Profit / (Loss) from ordinary activities before tax from continuing operations	201.64	1,517.15	296.80	1,969.32	884.81	179.33	1,546.74	476.66	2,177.75	1,335.67	3,660.42	
6	Tax Expense												
	a Provision for taxation (net)	85.00	288.00	70.00	421.50	170.00	85.00	288.00	70.00	421.50	170.00	450.00	
	b Earlier year tax provisions (written back)	-	-	-	-	-	-	-	-	-	-	15.91	
	c Provision for Deferred tax liability/(asset)	(11.86)	34.61	(14.09)	14.32	(87.59)	(11.86)	34.61	(14.09)	14.32	(87.59)	(73.46)	
7	Net Profit / (Loss) for the period from Continuing Operations (A)	128.49	1,194.54	240.88	1,533.49	802.39	106.18	1,224.12	420.75	1,741.92	1,253.26	3,267.97	
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)	128.49	1,194.54	240.88	1,533.49	802.39	106.18	1,224.12	420.75	1,741.92	1,253.26	3,267.97	
12	Other comprehensive income / (expenses) Re-measurement gains/ (losses) on post employment benefit plans Fair valuation of investment in equity shares	-	-	-	-	-	-	-	-	-	-	(15.79)	
13	Total comprehensive income for the period	128.49	1,194.54	240.88	1,533.49	802.39	106.18	1,224.12	420.75	1,741.92	1,253.26	3,253.24	



14	Net profit attributable to: a Owners b Non-controlling interest	-	-	-	-	-	-	-	-	-	-	1,123.23 100.89	342.20 78.55	1,669.64 72.29	1,050.30 202.96	3,002.68 265.29
15	Other comprehensive income attributable to: a Owners b Non-controlling interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(13.06) (1.67)
16	Total comprehensive income attributable to: a Owners b Non-controlling interest	-	-	-	-	-	-	-	-	-	-	1,123.23 100.89	342.20 78.55	1,669.64 72.29	1,050.30 202.96	2,989.62 263.62
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	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	Earnings per equity share from continuing operations (not annualized) Basic (in Rs.) Diluted (in Rs.)	2.29 2.29	21.33 21.33	4.30 4.30	27.38 27.38	14.33 14.33	47.33 47.33	2.41 2.41	20.06 20.06	7.51 7.51	29.81 29.81	22.38 22.38	53.38 53.38			
20	Earnings per equity share from discontinued operations (not annualized) Basic (in Rs.) Diluted (in Rs.)	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -			
21	Earnings per equity share from continuing and discontinued operations (not annualized) Basic (in Rs.) Diluted (in Rs.)	2.29 2.29	21.33 21.33	4.30 4.30	27.38 27.38	14.33 14.33	47.33 47.33	2.41 2.41	20.06 20.06	7.51 7.51	29.81 29.81	22.38 22.38	53.38 53.38			

NOTES:

- The above Results for the quarter and nine months ended on December 31, 2022 were reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on February 14, 2023. 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 surplus land parcels by the company during the respective reporting period.
- 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 for the quarter and nine months ended December 31, 2022
(i) Dinesh Remedies Limited - Subsidiary company
(ii) Stellent Chemicals Industries Limited (formerly known as Fernway Textiles Limited) - Wholly Owned Subsidiary company
(iii) Fernway Technologies Limited - Wholly Owned Subsidiary company
(iv) Mcgean India Chemicals Private Limited [earlier known as Chem-Verse Consultants (India) Private Limited] - Associate of Stellent Chemicals Industries Limited
- Figures of previous reporting periods have been regrouped/ reclassified wherever necessary to correspond with the figures of the current reporting period.

For and on behalf of the Board of Directors,



(Signature)

Bharat Patel
Chairman & Managing Director
DIN: 00039543

Shri Dinesh Mills Ltd.

CIN: L17110GJ1935PLC000494

Regd. Office: Near Indiabulls Mega Mall, Akota Road, Vadodara – 390 020

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**EXTRACT OF UNAUDITED FINANCIAL RESULTS (STANDALONE & CONSOLIDATED)
FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2022**

(Rs. in Lakhs)

Sr. No.	Particulars	STANDALONE				CONSOLIDATED						
		Quarter Ended (Unaudited)		Nine Months Ended (Unaudited)	Year Ended (Audited)	Quarter Ended (Unaudited)		Nine Months Ended (Unaudited)	Year Ended (Audited)			
		31/12/2022	30/9/2022	31/12/2022	31/12/2021	31/12/2022	30/9/2022	31/12/2021	31/12/2021	31/03/2022		
1	Total Income from Operations	1536.58	1522.50	4688.49	4432.91	6025.23	2528.60	2569.64	2527.13	7816.47	6929.84	9558.63
2	Net Profit / (Loss) for the period (before tax and Exceptional items)	201.64	232.35	684.52	884.81	1027.78	179.33	261.94	476.66	892.95	1335.67	1645.19
3	Net Profit / (Loss) for the period before tax (after Exceptional items)	201.64	1517.15	1969.32	884.81	3043.01	179.33	1546.74	476.66	2177.15	1335.67	3660.42
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	128.49	1194.54	1533.49	802.39	2650.56	106.18	1224.12	420.75	1741.92	1253.26	3267.97
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	128.49	1194.54	1533.49	802.39	2639.57	106.18	1224.12	420.75	1741.92	1253.26	3253.24
6	Equity Share Capital	560.06	560.06	560.06	560.06	560.06	560.06	560.06	560.06	560.06	560.06	560.06
7	Earning per share of Rs. 10/- each	2.29	21.33	27.38	14.33	47.33	2.41	20.06	7.51	29.81	22.38	53.38
	Diluted (in Rs.)	2.29	21.33	27.38	14.33	47.33	2.41	20.06	7.51	29.81	22.38	53.38

Note: The above is an extract of the detailed format of quarter & nine months ended financial results filed with BSE Ltd. under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th February, 2023 are available on the BSE website www.bseindia.com and also on the Company's website www.dineshmills.com

For and on behalf of the Board of Directors,



(Signature)

Bharat Patel
Chairman & Managing Director
DIN: 00039543

Place: Vadodara
Date: February 14, 2023