

The Dhar Textile Mills Ltd
Registered office : C-1/A, Pologround Indore (M.P.)

| PART I | | Rs. In Crores | | | | | |
|---|--|---|---|--|---|--|---|
| Statement of Standalone Unaudited Result for the Quarter Ended 30/09/2013 | | | | | | | |
| Sr. No. | Particulars | STAND ALONE | | | | | |
| | | 3 months ended 30/09/2013 July/13 to Sep 13 | Preceding 3 months ended 30/06/2013 April 13 to June 13 | Corresponding 3 Months ended 30/09/2012 in the Previous Year July 12 to Sep 12 | Year to date figures for current period ended 30/09/2013 April 13 to Sep 13 | Year to date figures for the previous year ended (dd/mm/yyyy) April 12 to Sep 12 | Year to date figures for the Previous Year ended 31/03/2013 |
| (Refer Notes Below) | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Income from Operations | | | | | | |
| | (a) Net Sales / Income from Operations (Net of Excise Duty) | 9.37 | 9.12 | 8.27 | 18.49 | 17.12 | 33.97 |
| | (b) Other Operating Income | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | 0.04 |
| | Total Income from Operations (Net) | 9.37 | 9.12 | 8.27 | 18.49 | 17.13 | 34.01 |
| 2 | Expenses | | | | | | |
| | (a) Cost of Materials Consumed | 6.66 | 6.69 | 5.66 | 13.35 | 11.58 | 23.26 |
| | (b) Purchases of Stock-in-Trade | | | | | | |
| | (c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade | -0.11 | -0.47 | 0.01 | -0.58 | 0.12 | -0.92 |
| | (d) Employee Benefits Expense | 0.93 | 0.76 | 0.70 | 1.69 | 1.55 | 3.23 |
| | (e) Depreciation and Amortisation Expense | 0.60 | 0.60 | 0.62 | 1.20 | 1.24 | 3.05 |
| | (f) Other Expenses (Any Item Exceeding 10% of the Total Expenses Relating to Continuing Operations to be Shown Separately) | 1.18 | 1.06 | 0.96 | 2.24 | 1.89 | 4.01 |
| | Total Expenses | 9.26 | 8.65 | 7.96 | 17.90 | 16.38 | 32.63 |
| 3 | Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2) | 0.12 | 0.47 | 0.31 | 0.59 | 0.75 | 1.38 |
| 4 | Other Income | - | 0.03 | - | 0.03 | - | - |
| 5 | Profit / (Loss) from Ordinary Activities Before Finance Costs and Exceptional Items (3 ± 4) | 0.12 | 0.50 | 0.31 | 0.62 | 0.75 | 1.38 |
| 6 | Finance Costs | 8.61 | 8.38 | 7.51 | 16.99 | 15.01 | 31.29 |
| 7 | Profit / (Loss) from Ordinary Activities After Finance Costs But Before Exceptional Items (5 ± 6) | (8.50) | (7.88) | (7.20) | (16.37) | (14.26) | (29.91) |
| 8 | Exceptional Items | | | | | | |
| 9 | Profit / (Loss) from Ordinary activities before Tax (7 ± 8) | (8.50) | (7.88) | (7.20) | (16.37) | (14.26) | (29.91) |
| 10 | Tax Expense | | | | | | |
| 11 | Net Profit / (Loss) from Ordinary activities after Tax (9 ± 10) | (8.50) | (7.88) | (7.20) | (16.37) | (14.26) | (29.91) |
| 12 | Extraordinary Items (Net of Tax Expense Rs. Nil Lakhs) | - | - | - | - | - | - |
| 13 | Net Profit / (Loss) for the Period (11 ± 12) | (8.50) | (7.88) | (7.20) | (16.37) | (14.26) | (29.91) |
| 14 | Share of Profit / (Loss) of Associates * | - | - | - | - | - | - |
| 15 | Minority Interest * | - | - | - | - | - | - |
| 16 | Net Profit / (Loss) after Taxes, Minority Interest and Share of Profit / (Loss) of associates (13 ± 14 ± 15)* | (8.50) | (7.88) | (7.20) | (16.37) | (14.26) | (29.91) |

The Dhar Textile Mills Ltd

Registered office : C-1/A, Pologround Indore (M.P.)

| PART I | | Rs. In Crores | | | | | |
|---|---|-----------------------------------|--|--|---|--|---|
| Statement of Standalone Unaudited Result for the Quarter Ended 30/09/2013 | | STAND ALONE | | | | | |
| Sr. No. | Particulars | 3 months ended | Preceding 3 | Corresponding 3 | Year to date | Year to date | Year to date |
| | | 30/06/2012 April 12 to June 12 | months ended 31/03/2012 Jan 12 to March 12 | Months ended 30/06/2011 in the Previous Year April 11 to June 11 | figures for current period ended 30/06/2012 April 12 to June 12 | figures for the previous year ended (dd/mm/yyyy) April 11 to June 11 | figures for the Previous Year ended 31/03/2012 |
| (Refer Notes Below) | | Unaudited | Audited | Unaudited | Unaudited | Unaudited | Audited |
| 17 | Paid up Equity Share Capital (Face Value of Rs. 10/- each) | 6.31 | 6.31 | 6.31 | 6.31 | 6.31 | 6.31 |
| 18 | Reserve excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year | | | | | | |
| 19.i | Earnings per Share (before extraordinary Items) (of Rs. 10/- each) (not annualised): | -13.47 | -12.49 | -11.41 | -25.95 | -22.61 | -47.41 |
| | (a) Basic | | | | | | |
| | (b) Diluted | | | | | | |
| 19.ii | Earnings per Share (after extraordinary Items) (of Rs. 10/- each) (not annualised): | -13.47 | -12.49 | -11.41 | -25.95 | -22.61 | -47.41 |
| | (a) Basic | | | | | | |
| | (b) Diluted | | | | | | |
| | See accompanying note to the financial results | | | | | | |

* Applicable in the case of consolidated results

PART II

| Select Information for the Quarter Ended 30/09/2013 | | | | | | | |
|---|--|---------|---------|---------|---------|---------|---------|
| A PARTICULARS OF SHAREHOLDING | | | | | | | |
| 1 | Public shareholding | | | | | | |
| | - Number of shares | 3281034 | 3281034 | 3281034 | 3281034 | 3281034 | 3281034 |
| | - Percentage of shareholding | 52.01% | 52.01% | 52.01% | 52.01% | 52.01% | 52.01% |
| 2 | Promoters and Promoter Group shareholding ** | | | | | | |
| | a) Pledged / Encumbered | | | | | | |
| | - Number of Shares | 3027719 | 3027719 | 3027719 | 3027719 | 3027719 | 3027719 |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| | - Percentage of shares (as a % of the total share capital of the Company) | 47.99% | 47.99% | 47.99% | 47.99% | 47.99% | 47.99% |
| | b) Non - encumbered | | | | | | |
| | - Number of Shares | 6308753 | 6308753 | 6308753 | 6308753 | 6308753 | 6308753 |
| | - Percentage of shares (as a % of the total shareholding of the promoter and promoter group) | 52.17% | 52.17% | 52.17% | 52.17% | 52.17% | 52.17% |
| | - Percentage of shares (as a % of the total share capital of the Company) | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

| Particulars | | 3 months ended (30/09/2013) |
|-------------|--|-------------------------------|
| B | INVESTOR COMPLAINTS | |
| | Pending at the beginning of the quarter | NIL |
| | Received during the quarter | NIL |
| | Disposed of during the quarter | NIL |
| | Remaining unresolved at the end of the quarter | NIL |

The Dhar Textile Mills Ltd
Registered office : C-1/A, Pologround Indore (M.P.)

Notes:-

- The above Unaudited results were reviewed by the audit committee and were approved and taken on record by the Board in their respective meetings held on 21st October, 2013
- The Previous year figures have been regrouped/reclassified wherever required.
- The Company is having operation in one segment only.

For: **THE DHAR TEXTILE MILLS LIMITED**

Place: Indore
Date: 21.10.2013

-Sd-
Pankaj Jajoo
Managing Director

The Dhar Textile Mills Ltd

Registered office : C-1/A Pologround Indore (M.P.)

Standalone / Consolidated Statement of Asset and Liability

(Rs. in Crores)

| Particulars | STAND ALONE | |
|--|---|---|
| | As at (current half Year end / year end) 9/30/2013 Audited | As at (previous year end) 3/31/2013 Audited |
| A EQUITY AND LIABILITIES | | |
| 1 Shareholders' Funds | | |
| (a) Share Capital | 9.81 | 9.81 |
| (b) Reserves and Surplus | (289.42) | (273.05) |
| (c) Money received against share warrants | | |
| Sub-total - Shareholders' Funds | (279.62) | (263.24) |
| 2 Share application money pending allotment | | |
| 3 Minority Interest | - | - |
| 4 Non-Current Liabilities | | |
| (a) Long-term borrowings | 292.29 | 275.05 |
| (b) Deferred Tax Liabilities (Net) | | |
| (c) Other long-term liabilities | | |
| (d) Long-term Provisions | | |
| Sub-total - Non-Current Liabilities | 292.29 | 275.05 |
| 5 Current Liabilities | | |
| (a) Short-term borrowings | | |
| (b) Trade Payables | 6.43 | 5.52 |
| (c) Other Current Liabilities | 1.59 | 1.65 |
| (d) Short-term Provisions | 2.62 | 2.37 |
| Sub-total - Current Liabilities | 10.65 | 9.54 |
| TOTAL - EQUITY AND LIABILITIES | 23.32 | 21.35 |
| B ASSETS | | |
| 1 Non-Current Assets | | |
| (a) Fixed Assets | 14.23 | 15.39 |
| (b) Goodwil on Consolidation * | - | - |
| (c) Non-Current Investments | | |
| (d) Deferred Tax Assets (Net) | | |
| (e) Long-Term loans and Advances | | |
| (f) Other Non-Current Assets | | |
| Sub-total - Non-Current Assets | 14.23 | 15.39 |
| 2 Current Assets | | |
| (a) Current Investments | 0.05 | 0.05 |
| (b) Inventories | 3.24 | 2.02 |
| (c) Trade Receivable | 1.77 | 1.09 |
| (d) Cash and Cash Equivalents | 0.22 | 0.09 |
| (e) Short-Term loans and Advances | 3.83 | 2.71 |
| (f) Other Current Assets | | |
| Sub-total - Current Assets | 9.10 | 5.96 |
| TOTAL - ASSETS | 23.32 | 21.35 |