

The Dhar Textile Mills Ltd

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

PART I		Statement of Standalone Unaudited Result for the Quarter Ended 31/12/2013						Rs. In Crores
Sr. No.	Particulars	STAND ALONE						
		3 months ended 31/12/2013 Oct/13 to Dec 13	Preceding 3 months ended 30/09/2013 July 13 to Sep 13	Corresponding 3 Months ended 31/12/2012 in the Previous Year Oct 12 to Dec 12	Year to date figures for current period ended 31/12/2013 April 13 to Dec 13	Year to date figures for the previous year ended (dd/mm/yyyy) April 12 to Dec 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)	8.14	9.37	8.26	26.63	25.38	33.97	
	(b) Other Operating Income	0.00	0.00	0.01	0.00	0.02	0.04	
	Total Income from Operations (Net)	8.14	9.37	8.27	26.63	25.40	34.01	
2	Expenses							
	(a) Cost of Materials Consumed	6.35	6.66	5.88	19.70	17.46	23.26	
	(b) Purchases of Stock-in-Trade							
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-0.89	-0.11	-0.54	-1.27	-0.42	-0.92	
	(d) Employee Benefits Expense	0.85	0.93	0.82	2.55	2.37	3.23	
	(e) Depreciation and Amortisation Expense	0.60	0.60	0.62	1.80	1.86	3.05	
	(f) Other Expenses (Any Item Exceeding 10% of the Total Expenses Relating to Continuing Operations to be Shown Separately)	1.12	1.18	1.03	3.36	2.92	4.01	
	Total Expenses	8.24	9.26	7.81	26.14	24.19	32.63	
3	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	-0.10	0.12	0.46	0.49	1.21	1.38	
4	Other Income	0.01	-	-	0.04	-	-	
5	Profit / (Loss) from Ordinary Activities Before Finance Costs and Exceptional Items (3 ± 4)	(0.09)	0.12	0.46	0.53	1.21	1.38	
6	Finance Costs	9.58	8.61	7.52	26.57	22.53	31.29	
7	Profit / (Loss) from Ordinary Activities After Finance Costs But Before Exceptional Items (5 ± 6)	(9.67)	(8.50)	(7.06)	(26.04)	(21.32)	(29.91)	
8	Exceptional Items							
9	Profit / (Loss) from Ordinary activities before Tax (7 ± 8)	(9.67)	(8.50)	(7.06)	(26.04)	(21.32)	(29.91)	
10	Tax Expense							
11	Net Profit / (Loss) from Ordinary activities after Tax (9 ± 10)	(9.67)	(8.50)	(7.06)	(26.04)	(21.32)	(29.91)	
12	Extraordinary Items (Net of Tax Expense Rs. Nil Lakhs)	-	-	-	-	-	-	
13	Net Profit / (Loss) for the Period (11 ± 12)	(9.67)	(8.50)	(7.06)	(26.04)	(21.32)	(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)*	(9.67)	(8.50)	(7.06)	(26.04)	(21.32)	(29.91)	

april-june year to ds

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(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):						
	(a) Basic	-15.33	-13.47	-11.20	-41.28	-33.79	-47.41
	(b) Diluted						
19.ii	Earnings per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	-15.33	-13.47	-11.20	-41.28	-33.79	-47.41
	(b) Diluted						
See accompanying note to the financial results							

* Applicable in the case of consolidated results

PART II							
Select Information for the Quarter Ended 31/12/2013							
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	2754019	2754019	3027719	2754019	3027719	3027719
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	90.96%	90.96%	100.00%	90.96%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the Company)	38.95%	38.95%	47.99%	38.95%	47.99%	47.99%
	b) Non - encumbered						
	- Number of Shares	273700	273700	6308753	273700	6308753	6308753
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	9.04%	9.04%	52.17%	9.04%	52.17%	52.17%
	- Percentage of shares (as a % of the total share capital of the Company)	4.34%	4.34%	100.00%	4.34%	100.00%	100.00%
Particulars		3 months ended (31/12/2013)					
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				

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Standalone / Consolidated Statement of Asset and Liability

(Rs. in Crores)

Particulars	STAND ALONE	
	As at (current half Year end / year end)	As at (previous year end)
	31/12/2013 Audited	31/03/2013 Audited
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	9.81	9.81
(b) Reserves and Surplus	(289.21)	(273.05)
(c) Money received against share warrants		
Sub-total - Shareholders' Funds	(289.40)	(263.24)
2 Share application money pending allotment		
3 Minority Interest	-	-
4 Non-Current Liabilities		
(a) Long-term borrowings		
(b) Deferred Tax Liabilities (Net)	298.50	275.05
(c) Other long-term liabilities		
(d) Long-term Provisions		
Sub-total - Non-Current Liabilities	298.50	275.05
5 Current Liabilities		
(a) Short-term borrowings		
(b) Trade Payables	9.31	5.52
(c) Other Current Liabilities	2.85	1.65
(d) Short-term Provisions	1.57	2.37
Sub-total - Current Liabilities	13.84	9.54
TOTAL - EQUITY AND LIABILITIES	22.94	21.35
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	13.63	15.39
(b) Goodwill 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	13.63	15.39
2 Current Assets		
(a) Current Investments	0.05	0.05
(b) Inventories	3.75	2.02
(c) Trade Receivable	1.62	1.09
(d) Cash and Cash Equivalents	0.46	0.09
(e) Short-Term loans and Advances	3.44	2.71
(f) Other Current Assets		
Sub-total - Current Assets	9.32	5.96
TOTAL - ASSETS	22.94	21.35

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Notes:-

- 1) 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 10th Feb 2014
- 2) The Previous year figures have been regrouped/reclassified wherever required.
- 3) The Company is having operation in one segment only.

For: THE DHAR TEXTILE MILLS LIMITED

Place: Indore
Date: 10.02.2014

Pankaj Jajoo
Managing Director