

The Dhar Textile Mills Ltd
Registered office : C-1/A Pologround Indore (M.P.)
Standalone Statement of Asset and Liability

(Rs. in Crores)

Particulars	STAND ALONE	
	As at (current half Year end / year end) 31/03/2015 Audited	As at (previous year end) 31/03/2014 Audited
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	9.81	9.81
(b) Reserves and Surplus	(277.07)	(273.77)
(c) Money received against share warrants		
Sub-total - Shareholders' Funds	(267.26)	(263.96)
2 Share application money pending allotment		
3 Minority Interest	-	-
4 Non-Current Liabilities		
(a) Long-term borrowings	281.08	276.96
(b) Deferred Tax Liabilities (Net)		
(c) Other long-term liabilities		
(d) Long-term Provisions		
Sub-total - Non-Current Liabilities	281.08	276.96
5 Current Liabilities		
(a) Short-term borrowings		
(b) Trade Payables	4.47	6.28
(c) Other Current Liabilities	1.13	1.36
(d) Short-term Provisions	1.12	1.14
Sub-total - Current Liabilities	6.71	8.77
TOTAL - EQUITY AND LIABILITIES	20.53	21.78
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	15.27	15.32
(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	15.27	15.32
2 Current Assets		
(a) Current Investments	-	-
(b) Inventories	2.80	2.92
(c) Trade Receivable	0.12	0.97
(d) Cash and Cash Equivalents	0.08	0.13
(e) Short-Term loans and Advances	2.25	2.43
(f) Other Current Assets		
Sub-total - Current Assets	5.26	6.45
TOTAL - ASSETS	20.53	21.78
	-	0.00

The Dhar Textile Mills Ltd

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

PART I		Rs. In Crores					
Statement of Standalone Audited Result for the Quarter Ended 31/03/2015							
Sr. No.	Particulars	STAND ALONE					
		3 months ended (dd/mm/yyyy)	Preceding 3 months ended (dd/mm/yyyy)	Corresponding 3 months ended (dd/mm/yyyy) in the previous year	Year to date figures for current period ended (dd/mm/yyyy)	Year to date figures for the previous year ended (dd/mm/yyyy)	Previous year ended (dd/mm/yyyy)
		Jan to Mar 2015	Oct to Dec 2014	Jan to Mar 2014	April to Mar 2015	April to Mar 2014	31.03.2014
(Refer Notes Below)		Audited	UnAudited	Unaudited	Audited	Audited	Audited
1	Income from Operations						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	7.08	7.57	9.23	31.46	35.86	35.86
	(b) Other Operating Income		0.00			0.00	0.00
	Total Income from Operations (Net)	7.08	7.57	9.23	31.46	35.86	35.86
2	Expenses						
	(a) Cost of Materials Consumed	5.14	5.20	6.11	21.69	25.81	25.81
	(b) Purchases of Stock-in-Trade						
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.05	-0.09	0.37	0.49	-0.90	-0.90
	(d) Employee Benefits Expense	0.91	0.93	0.92	3.63	3.47	3.47
	(e) Depreciation and Amortisation Expense	0.00	0.01	0.02	0.05	0.08	0.08
	(f) Other Expenses (Any Item Exceeding 10% of the Total Expenses Relating to Continuing Operations to be Shown Separately)	1.08	0.98	-1.86	4.41	1.50	1.50
	Total Expenses	7.18	7.03	5.56	30.27	29.96	29.96
3	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	-0.10	0.54	3.67	1.19	5.90	5.90
4	Other Income	0.23	0.01	0.01	0.25	0.05	0.05
5	Profit / (Loss) from Ordinary Activities Before Finance Costs and Exceptional Items (3 ± 4)	0.13	0.55	3.68	1.44	5.95	5.95
6	Finance Costs	1.39	0.86	1.80	4.74	6.64	6.64
7	Profit / (Loss) from Ordinary Activities After Finance Costs But Before Exceptional Items (5 ± 6)	(1.26)	(0.31)	1.88	(3.30)	(0.69)	(0.69)
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary activities before Tax (7 ± 8)	(1.26)	(0.31)	1.88	(3.30)	(0.69)	(0.69)
10	Tax Expense						
11	Net Profit / (Loss) from Ordinary activities after Tax (9 ± 10)	(1.26)	(0.31)	1.88	(3.30)	(0.69)	(0.69)
12	Extraordinary Items (Net of Tax Expense Rs. Nil Lakhs)						
13	Net Profit / (Loss) for the Period (11 ± 12)	(1.26)	(0.31)	1.88	(3.30)	(0.69)	(0.69)
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)*	(1.26)	(0.31)	1.88	(3.30)	(0.69)	(0.69)

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		Jan to Mar 2015	Oct to Dec 2014	Jan to Mar 2014	April to Mar 2015	April to Mar 2014	31.03.2014
	(Refer Notes Below)	Audited	UnAudited	Unaudited	Audited	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	-2.00	-0.49	2.98	-5.23	-1.09	-1.09
	(b) Diluted						
19.ii	Earnings per Share (after extraordinary Items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	-2.00	-0.49	2.98	-5.23	-1.09	-1.09
	(b) Diluted						
	See accompanying note to the financial results						

* Applicable in the case of consolidated results

PART II

Select Information for the Quarter Ended 31/03/2014

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)	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	273700	273700	0	273700	0	6308753
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	2.26%	2.26%	0.00%	2.26%	0.00%	52.17%
	- Percentage of shares (as a % of the total share capital of the Company)	4.34%	4.34%	0.00%	4.34%	0.00%	100.00%

Particulars	3 months ended (31/03/2015)
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

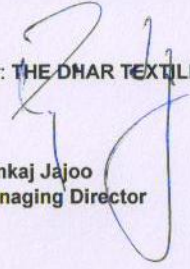
The Dhar Textile Mills Ltd
Registered office : C-1/A, Pologround Indore (M.P.)

Notes:-

- 1) The above Audited results were reviewed by the audit committee and were approved and taken on record by the Board in their respective meetings held on 20.05.2015
- 2) The Previous year figures have been regrouped/reclassified wherever required.
- 3) The Company is having operation in one segment only.

Place: Indore
Date: 20.05.2015

For: THE DHAR TEXTILE MILLS LIMITED


Pankaj Jajoo
Managing Director