

# 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)	As at (previous year end)
	12/31/2014 Audited	3/31/2014 Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
(a) Share Capital	9.81	9.81
(b) Reserves and Surplus	(275.81)	(273.77)
(c) Money received against share warrants		
<b>Sub-total - Shareholders' Funds</b>	<b>(266.00)</b>	<b>(263.96)</b>
<b>2 Share application money pending allotment</b>		
<b>3 Minority Interest</b>	-	-
<b>4 Non-Current Liabilities</b>		
(a) Long-term borrowings	280.35	276.96
(b) Deferred Tax Liabilities (Net)		
(c) Other long-term liabilities		
(d) Long-term Provisions		
<b>Sub-total - Non-Current Liabilities</b>	<b>280.35</b>	<b>276.96</b>
<b>5 Current Liabilities</b>		
(a) Short-term borrowings		
(b) Trade Payables	5.09	6.28
(c) Other Current Liabilities	1.36	1.36
(d) Short-term Provisions	1.19	1.14
<b>Sub-total - Current Liabilities</b>	<b>7.64</b>	<b>8.77</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>21.99</b>	<b>21.78</b>
<b>B ASSETS</b>		
<b>1 Non-Current Assets</b>		
(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		
<b>Sub-total - Non-Current Assets</b>	<b>15.27</b>	<b>15.32</b>
<b>2 Current Assets</b>		
(a) Current Investments	-	-
(b) Inventories	2.79	2.92
(c) Trade Receivable	0.91	0.97
(d) Cash and Cash Equivalents	0.63	0.13
(e) Short-Term loans and Advances	2.39	2.43
(f) Other Current Assets		
<b>Sub-total - Current Assets</b>	<b>6.72</b>	<b>6.45</b>
<b>TOTAL - ASSETS</b>	<b>21.99</b>	<b>21.78</b>

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## 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 31/12/2014							
Sr. No.	Particulars	STAND ALONE					
		3 months ended 31/12/2014 Oct 14 to Dec 14	Preceding 3 months ended 30/09/2014 July 14 to Sep 14	Corresponding 3 Months ended 31/12/2013 in the Previous Year Oct 13 to Dec 13	Year to date figures for current period ended 31/12/2014 April 14 to Dec 14	Year to date figures for the previous year ended (dd/mm/yyyy) April 13 to Dec 13	Year to date figures for the Previous Year ended 31/03/2014
(Refer Notes Below)		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from Operations</b>						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	7.57	7.86	8.14	15.43	26.63	35.86
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Income from Operations (Net)</b>	<b>7.57</b>	<b>7.86</b>	<b>8.14</b>	<b>15.43</b>	<b>26.63</b>	<b>35.86</b>
2	<b>Expenses</b>						
	(a) Cost of Materials Consumed	5.20	5.22	6.35	10.42	19.70	25.81
	(b) Purchases of Stock-in-Trade						
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-0.09	0.15	-0.69	0.06	-1.27	-0.90
	(d) Employee Benefits Expense	0.93	0.91	0.86	1.84	2.55	3.47
	(e) Depreciation and Amortisation Expense	0.01	0.02	-1.14	0.03	0.06	0.08
	(f) Other Expenses (Any Item Exceeding 10% of the Total Expenses Relating to Continuing Operations to be Shown Separately)	0.98	1.18	1.12	2.16	3.36	1.50
	<b>Total Expenses</b>	<b>7.03</b>	<b>7.48</b>	<b>6.50</b>	<b>14.51</b>	<b>24.40</b>	<b>29.96</b>
3	<b>Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>0.54</b>	<b>0.38</b>	<b>1.64</b>	<b>0.92</b>	<b>2.23</b>	<b>5.90</b>
4	<b>Other Income</b>	0.01	-	0.01	0.01	0.04	0.05
5	<b>Profit / (Loss) from Ordinary Activities Before Finance Costs and Exceptional Items (3 ± 4)</b>	0.55	0.38	1.65	0.93	2.27	5.95
6	<b>Finance Costs</b>	0.86	1.24	-12.15	2.10	4.84	6.64
7	<b>Profit / (Loss) from Ordinary Activities After Finance Costs But Before Exceptional Items (5 ± 6)</b>	(0.31)	(0.86)	13.80	(1.17)	(2.57)	(0.69)
8	Exceptional Items				-	-	-
9	<b>Profit / (Loss) from Ordinary activities before Tax (7 ± 8)</b>	(0.31)	(0.86)	13.80	(1.17)	(2.57)	(0.69)
10	Tax Expense						
11	<b>Net Profit / (Loss) from Ordinary activities after Tax (9 ± 10)</b>	<b>(0.31)</b>	<b>(0.86)</b>	<b>13.80</b>	<b>(1.17)</b>	<b>(2.57)</b>	<b>(0.69)</b>
12	Extraordinary Items (Net of Tax Expense Rs. Nil Lakhs)	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the Period (11 ± 12)</b>	<b>(0.31)</b>	<b>(0.86)</b>	<b>13.80</b>	<b>(1.17)</b>	<b>(2.57)</b>	<b>(0.69)</b>
14	Share of Profit / (Loss) of Associates *	-	-	-	-	-	-
15	Minority Interest *	-	-	-	-	-	-
16	<b>Net Profit / (Loss) after Taxes, Minority Interest and Share of Profit / (Loss) of associates (13 ± 14 ± 15)*</b>	<b>(0.31)</b>	<b>(0.86)</b>	<b>13.80</b>	<b>(1.17)</b>	<b>(2.57)</b>	<b>(0.69)</b>

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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	<b>Earnings per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):</b>						
	(a) Basic	-0.49	-1.36	21.87	-1.85	-4.07	-1.09
	(b) Diluted						
19.ii	<b>Earnings per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):</b>						
	(a) Basic	-0.49	-1.36	21.87	-1.85	-4.07	-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 31/12/2014							
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	2754019	2754019	3027719	3027719
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	90.96%	90.96%	90.96%	90.96%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the Company)	38.95%	38.95%	38.95%	38.95%	47.99%	47.99%
	b) Non - encumbered						
	- Number of Shares	273700	273700	273700	273700	0	6308753
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	9.04%	9.04%	9.04%	9.04%	0.00%	52.17%
	- Percentage of shares (as a % of the total share capital of the Company)	4.34%	4.34%	4.34%	4.34%	0.00%	100.00%

Particulars		3 months ended ( 31/12/2014 )
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	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.)**

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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 14th Feb 2015
- 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: 14.02.2015**

**Pankaj Jajoo**  
**Managing Director**