

Statement of Standalone Unaudited Result for the Quarter Ended 30/06/2012

Rs. In Crores

Sr. No.	Particulars	STAND ALONE						
		3 months ended 30/06/2012 April 12 to June 12	Preceding 3 months ended 31/03/2012 Jan 12 to March 12	Corresponding 3 Months ended 30/06/2011 in the Previous Year April 11 to June 11	Year to date figures for current period ended 30/06/2012 April 12 to June 12	Year to date figures for the previous year ended (dd/mm/yyyy) April 11 to June 11	Year to date figures for the Previous Year ended 31/03/2012	Audited
1	Income from Operations (Refer Notes Below)	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	(a) Net Sales / Income from Operations (Net of Excise Duty)	8.86	7.33	7.50	8.86	7.50	31.29	
	(b) Other Operating Income	0.00	0.01	0.00	0.00	0.00	0.03	
	Total Income from Operations (Net)	8.86	7.34	7.50	8.86	7.50	31.33	
2	Expenses							
	(a) Cost of Materials Consumed	5.92	1.99	6.95	5.92	6.95	24.15	
	(b) Purchases of Stock-in-Trade	0.11	-0.22	0.06	0.11	0.06	-0.02	
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.85	1.23	0.55	0.85	0.55	3.02	
	(d) Employee Benefits Expense	0.62	0.46	0.86	0.62	0.86	3.04	
	(e) Depreciation and Amortisation Expense	0.92	3.26	0.31	0.92	0.31	4.36	
	(f) Other Expenses (Any Item Exceeding 10% of the Total Expenses Relating to Continuing Operations to be Shown Separately)							
	Total Expenses	8.42	6.72	8.73	8.42	8.73	34.55	
3	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	0.44	0.62	-1.23	0.44	-1.23	-3.22	
4	Other Income							
5	Profit / (Loss) from Ordinary Activities Before Finance Costs and Exceptional Items (3 ± 4)	0.44	0.62	(1.23)	0.44	(1.23)	(3.22)	
6	Finance Costs	7.50	11.00	5.57	7.50	11.00	27.74	
7	Profit / (Loss) from Ordinary Activities After Finance Costs But Before Exceptional Items (5 ± 6)	(7.06)	(10.38)	(6.80)	(7.06)	(12.23)	(30.96)	
8	Exceptional Items							
9	Profit / (Loss) from Ordinary activities before Tax (7 ± 8)	(7.06)	(10.38)	(6.80)	(7.06)	(12.23)	(30.96)	
10	Tax Expense							
11	Net Profit / (Loss) from Ordinary activities after Tax (9 ± 10)	(7.06)	(10.38)	(6.80)	(7.06)	(12.23)	(30.96)	
12	Extraordinary Items (Net of Tax Expense Rs. Nil Lakhs)	(7.06)	(10.38)	(6.80)	(7.06)	(12.23)	(30.96)	
13	Share of Profit / (Loss) of Associates *							
14	Minority Interest *							
15	Net Profit / (Loss) after Taxes, Minority Interest and Share of Profit / (Loss) of associates (13 ± 14 ± 15) *	(7.06)	(10.38)	(6.80)	(7.06)	(12.23)	(30.96)	

FOR INFO

Checked

17/8

Director

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

Rs. In Crores

PART I
Statement of Standalone Unaudited Result for the Quarter Ended 30/06/2012

Sr. No.	Particulars	STAND ALONE					
		3 months ended 30/06/2012 April 12 to June 12	Preceding 3 months ended 31/03/2012 Jan 12 to March 12	Corresponding 3 Months ended 30/06/2011 in the Previous Year April 11 to June 11	Year to date figures for current period ended 30/06/2012 April 12 to June 12	Year to date figures for the previous year ended (dd/mm/yyyy) April 11 to June 11	Year to date figures for the Previous Year ended 31/03/2012
17	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	Unaudited 6.31	Audited 6.31	Unaudited 6.31	Unaudited 6.31	Unaudited 6.31	Audited 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):	-11.19	-16.45	-10.78	-11.19	-19.39	-49.08
	(a) Basic						
	(b) Diluted						
19.ii	Earnings per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):	-11.19	-16.45	-10.78	-11.19	-19.39	-49.08
	(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 30/06/2012

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

B

INVESTOR COMPLAINTS

Particulars	3 months ended (30/06/2012)
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

For The Director

[Signature]
Director

The Dhar Textile Mills Ltd

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

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 August, 2012.
- 2) The previous year figures have been regrouped/reclassified wherever required.
- 3) The Company is having operation in one segment only.

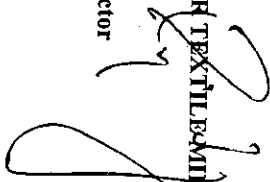
Place: Indore

Date: 14.08.2012

For, THE DHAR TEXTILE MILLS LIMITED

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) 30-06-12 Audited	As at (previous year end) 31-03-12 Audited
	A EQUITY AND LIABILITIES	
1 Shareholders' Funds		
(a) Share Capital	9.81	9.81
(b) Reserves and Surplus	(250.20)	(243.14)
(c) Money received against share warrants		
Sub-total - Shareholders' Funds	(240.40)	(233.33)
2 Share application money pending allotment		
3 Minority Interest	-	-
4 Non-Current Liabilities		
(a) Long-term borrowings	251.33	243.83
(b) Deferred Tax Liabilities (Net)		
(c) Other long-term liabilities		
(d) Long-term Provisions		
Sub-total - Non-Current Liabilities	251.33	243.83
5 Current Liabilities		
(a) Short-term borrowings		
(b) Trade Payables	5.25	5.73
(c) Other Current Liabilities	1.50	1.79
(d) Short-term Provisions	2.57	2.55
Sub-total - Current Liabilities	9.32	10.08
TOTAL - EQUITY AND LIABILITIES	20.26	20.57
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	17.82	18.44
(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	17.82	18.44
2 Current Assets		
(a) Current Investments	0.05	0.05
(b) Inventories	0.25	0.54
(c) Trade Receivable	0.76	0.39
(d) Cash and Cash Equivalents	0.13	0.05
(e) Short-Term loans and Advances	1.25	1.11
(f) Other Current Assets		
Sub-total - Current Assets	2.44	2.14
TOTAL - ASSETS	20.26	20.57
	(0.00)	(0.00)

For The Director

Director