

Statement of Standalone Unaudited Result for the Quarter Ended 30/09/2012

PART I

Rs. In Crores

Sr. No.	Particulars	STAND ALONE						Previous year ended (dd/mm/yyyy)
		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)	Audited	
1	Income from Operations (a) Net Sales / Income from Operations (Net of Excise Duty) (b) Other Operating Income Total Income from Operations (Net)	Unaudited 8.27 0.01 8.27	UnAudited 8.85 0.01 8.86	Unaudited 8.95 0.00 8.95	Unaudited 17.12 0.01 17.13	Unaudited 15.58 0.00 16.45	Audited 31.29 0.03 31.33	
2	Expenses (a) Cost of Materials Consumed (b) Purchases of Stock-in-Trade (c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade (d) Employee Benefits Expense (e) Depreciation and Amortisation Expense (f) Other Expenses (Any Item Exceeding 10% of the Total Expenses Relating to Continuing Operations to be Shown Separately)	5.66 0.01 0.70 0.62 0.96	5.92 0.14 0.85 0.62 0.92	8.63 0.08 0.61 0.86 0.29	11.58 0.12 1.55 1.24 1.89	15.58 0.14 1.16 1.72 0.60	24.15 -0.02 3.02 3.04 4.36	
3	Total Expenses	7.96	8.42	10.47	16.38	19.20	34.55	
4	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	0.31	0.44	-1.52	0.75	-2.75	-3.22	
5	Other Income	0.31	0.44	(1.52)	0.75	(2.75)	(3.22)	
6	Profit / (Loss) from Ordinary Activities Before Finance Costs and Exceptional Items (3 ± 4)	7.51	7.50	5.58	15.01	11.15	27.74	
7	Profit / (Loss) from Ordinary Activities After Finance Costs But Before Exceptional Items (5 ± 6)	(7.20)	(7.06)	(7.10)	(14.26)	(13.90)	(30.96)	
8	Exceptional Items							
9	Profit / (Loss) from Ordinary activities before Tax (7 ± 8)	(7.20)	(7.06)	(7.10)	(14.26)	(13.90)	(30.96)	
10	Tax Expense	(7.20)	(7.06)	(7.10)	(14.26)	(13.90)	(30.96)	
11	Net Profit / (Loss) from Ordinary activities after Tax (9 ± 10)	(7.20)	(7.06)	(7.10)	(14.26)	(13.90)	(30.96)	
12	Extraordinary Items (Net of Tax Expense Rs. Nil Lakhs)	(7.20)	(7.06)	(7.10)	(14.26)	(13.90)	(30.96)	
13	Net Profit / (Loss) for the Period (11 ± 12)	(7.20)	(7.06)	(7.10)	(14.26)	(13.90)	(30.96)	
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)*	(7.20)	(7.06)	(7.10)	(14.26)	(13.90)	(30.96)	

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 30/09/2012

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		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)	
17	Paid up Equity Share Capital (Face Value of Rs. 10/- each) <i>(Refer Notes Below)</i>	Unaudited 6.31	Unaudited 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):						
	(a) Basic	-11.41	-11.20	-11.25	-22.61	-22.03	-49.08
	(b) Diluted						
19.ii	Earnings per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	-11.41	-11.20	-11.25	-22.61	-22.03	-49.08
	(b) Diluted						
	See accompanying note to the financial results						
	* Applicable in the case of consolidated results						

PART II

Select Information for the Quarter Ended 30/09/2012

A PARTICULARS OF SHAREHOLDING		3 months ended (30/09/2012)					
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	3027719	3027719	3027719	3027719	3027719	3027719
	- 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	6308753	6308753	6308753	6308753	6308753	6308753
	- 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%

B INVESTOR COMPLAINTS

Particulars	3 months ended (30/09/2012)
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 Dhar Textile Mills Ltd



Date: 30/09/2012

The Dhar Textile Mills Ltd

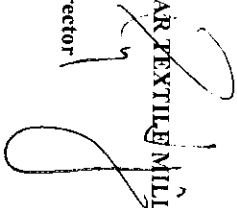
Registered office : C-1/A, Pologround Indore (M.P.)

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 09th November, 2012.
- 2) The previous year figures have been regrouped/reclassified wherever required.
- 3) The Company is operating in one segment only.

Place: Indore
Date: 09.11.2012

For, THE DHAR TEXTILE MILLS LIMITED
Pankaj Jaisoo
Managing Director



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) 30-09-12 UnAudited	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	(257.40)	(243.14)
(c) Money received against share warrants		
Sub-total - Shareholders' Funds	(247.60)	(233.33)
2 Share application money pending allotment		
3 Minority Interest	-	-
4 Non-Current Liabilities		
(a) Long-term borrowings	258.84	243.83
(b) Deferred Tax Liabilities (Net)		
(c) Other long-term liabilities		
(d) Long-term Provisions		
Sub-total - Non-Current Liabilities	258.84	243.83
5 Current Liabilities		
(a) Short-term borrowings		
(b) Trade Payables	4.88	5.73
(c) Other Current Liabilities	1.46	1.79
(d) Short-term Provisions	2.37	2.55
Sub-total - Current Liabilities	8.71	10.08
TOTAL - EQUITY AND LIABILITIES	19.95	20.57
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	17.20	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	17.20	18.44
2 Current Assets		
(a) Current Investments	0.05	0.05
(b) Inventories	0.26	0.54
(c) Trade Receivable	1.00	0.39
(d) Cash and Cash Equivalents	0.22	0.05
(e) Short-Term loans and Advances	1.23	1.11
(f) Other Current Assets		
Sub-total - Current Assets	2.75	2.14
TOTAL - ASSETS	19.95	20.57

(0.00)

For The Dhar Textile Mills Ltd.,

Director,