

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

Un Audited Financial Result for the quarter ended on 31st December, 2011						
Sr. No.	Particulars	Three months ended 31/12/2011 Unaudited (Rs. In Crores)	Corresponding three months ended in the previous year 31/12/2010 Unaudited (Rs. In Crores)	Year to date figure for current period ended 31/12/2011 Unaudited (Rs. In Crores)	Year to date figure for Previous period ended 31/12/2010 Unaudited (Rs. In Crores)	Previous Accounting Year ended 31/03/2011 Audited (Rs. In Crores)
1	Sales / Income form Operation	7.60	8.28	24.22	23.95	33.21
	Less : Excise Duty	0.09	0.09	0.26	0.25	0.34
a	Net Sales / Income from Operation	7.51	8.19	23.96	23.70	32.87
b	Other Opreation Income	0.00	0.00	0.00	0.00	0.00
2	<b>Total Income</b>	<b>7.51</b>	<b>8.19</b>	<b>23.96</b>	<b>23.70</b>	<b>32.87</b>
3	Expenditure					
a	Increased / (Decreased) Stock in Trade & Work in progress	-0.06	-0.40	-0.20	-0.44	0.06
b	Consumption of Raw material	5.83	6.61	19.82	18.21	24.85
c	Purchase of Traded Goods	0.75	0.84	2.34	2.20	3.00
d	Employee Cost	0.63	0.57	1.79	1.96	3.65
e	Depreciation	0.86	0.84	2.58	2.52	3.37
f	Other Expenditure	0.50	0.18	1.10	0.44	1.17
g	<b>Total (b+c+d+e+f-a)</b>	<b>8.63</b>	<b>9.44</b>	<b>27.83</b>	<b>25.77</b>	<b>35.98</b>
3	<b>Profit from Operations before Other Income, Interest and Exceptional Item (1-2)</b>	<b>-1.12</b>	<b>-1.25</b>	<b>-3.87</b>	<b>-2.07</b>	<b>-3.11</b>
4	<b>Other Income</b>	0.01	0.00	0.01	0.00	0.01
5	<b>Profit before Interest and Exceptional Item(3+4)</b>	<b>-1.11</b>	<b>-1.25</b>	<b>-3.86</b>	<b>-2.07</b>	<b>-3.10</b>
6	Interest (Net)	5.59	5.57	16.74	16.70	24.52
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>-6.70</b>	<b>-6.82</b>	<b>-20.60</b>	<b>-18.77</b>	<b>-27.62</b>
8	Exception Items	0	0	0	0	0
9	<b>Profit (+)/Loss(-) from Ordinary activites before Tax(7+8)</b>	<b>-6.70</b>	<b>-6.82</b>	<b>-20.60</b>	<b>-18.77</b>	<b>-27.62</b>
10	Tax Expenses					
a	Provision for Current Tax including Deferred Tax	0.00	0.00	0.00	0.00	0.00
b	Provision for Fring Benefit Tax	0.00	0.00	0.00	0.00	0.00
c	<b>Total (a+b)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11	<b>Net Profit from Ordinary activities after Tax(9-10)</b>	<b>-6.70</b>	<b>-6.82</b>	<b>-20.60</b>	<b>-18.77</b>	<b>-27.62</b>
12	Extraordinary Item (net of tax expenses Rs _____)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit (+) /Loss(-) for the period (11-12)</b>	<b>-6.70</b>	<b>-6.82</b>	<b>-20.60</b>	<b>-18.77</b>	<b>-27.62</b>
14	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	6.31	6.31	6.31	6.31	6.31
15	Reserve excluding revaluation reserves					
1+	Basic & diluted earning per share after Exceptional Income/ (Expenses) Net (Rs.)	-21.24	-59.49	-65.29	-59.49	-87.54
17	Aggregate of Public Shareholding					
	No. of Share	3281034	3281034	3281034	3281034	3281034
	Percentage of Shareholding	52.01%	52.01%	52.01%	52.01%	52.01%
18	Promoters and Promotor Group Shareholding					
a	Pledged/ Encumbered					
	No. of Share	3027719	3027719	3027719	3027719	3027719
	Percentage of Shares (as a %of the total share holding of promoter and promoter group)	100%	100%	100%	100%	100%
	Percentage of Shares (as a %of the total share capital of the company)	47.99%	47.99%	47.99%	47.99%	47.99%
b	Non encumbered					
	No. of Share	0	0	0	0	0
	Percentage of Shares (as a %of the total share holding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%
	Percentage of Shares (as a %of the total share capital of the company)	52.01%	52.01%	52.01%	52.01%	52.01%

**Notes:**

- (1) The above unaudited results were reviewed by the audit committee and were approved and taken on record by the board in meeting held on 31st January 2012
- (2) The previous year figures have been regrouped/reclassified wherever.
- (3) The company operated in single segment. Whose results are produced.
- (4) Summary of investor complaints: Opening - Nil, Received during the Quarter - 01, Solved -01 and Closing Nil

For and Behalf of the Boar

Place: Indore  
Date: 31st Jan. 2012

Sd/-  
Pankaj Jajoo  
Managing Director