

CIN: L17110GJL00000494

**SHRI DINESH MILLS LIMITED**

REGD. OFFICE: PADRA ROAD, VADODARA-390 020

**STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2015**

Particulars	Quarter Ended			(Rs. in lacs)	
	30/06/2015	31/03/2015	30/06/2014	Year ended	
	Un-audited	Audited as per Note No. 4	Un-audited	Audited	
<b>PART - I</b>					
1. Income from operations					
(a) Net sales/income from Operations (Net of excise duty)	1605	2356	1695	8049	
(b) Other Operating Income	14	13	33	75	
<b>Total Income from operations (net)</b>	<b>1619</b>	<b>2369</b>	<b>1728</b>	<b>8124</b>	
2. Expenses:					
(a) Cost of materials consumed	531	542	532	2214	
(b) Purchase of stock-in-trade	26	8	0	33	
(c) Changes in inventories of Finished goods, work-in- progress and stock-in-trade	33	58	160	124	
(d) Employee benefits expense	637	766	583	2566	
(e) Depreciation & amortization expense	180	207	275	788	
(f) Other expenses	447	576	358	1982	
<b>Total expenses</b>	<b>1854</b>	<b>2157</b>	<b>1908</b>	<b>7707</b>	
3. Profit / (Loss) from operations before other Income, finance costs and exceptional Items (1-2)	(235)	212	(180)	417	
4. Other Income	63	101	50	259	
5. Profit / (Loss) from ordinary Activities before finance costs and exceptional Items (3+/-4)	(172)	313	(130)	676	
6. Finance Cost	51	67	70	271	
7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+/-6)	(223)	246	(200)	405	
8. Exceptional Items : Add / (Less)	-	-	-	-	
9. Profit / Loss from ordinary Activities Before tax (7+/-8)	(223)	246	(200)	405	
10. Tax expense	(29)	21	(53)	(49)	
11. Net Profit / Loss from ordinary activities after tax (9 +/-10)	(194)	225	(147)	454	
12. Extraordinary Item	-	-	-	-	
13. Net Profit/(Loss) for the period (11+/-12)	(194)	225	(147)	454	



14. Paid up equity share capital (Face value of the Share Rs.10/-)	508	508	508	508
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.				9461
16. Earnings per share (before extra Ordinary items) (of Rs. 10/- each) (not annualized) :				
(a) Basic	(3.82)	4.43	(2.89)	8.93
(b) Diluted	(3.82)	4.43	(2.89)	8.93
17. Earnings per share (after extra Ordinary items) (of Rs.10/- each) (not annualized) :				
(a) Basic	(3.82)	4.43	(2.89)	8.93
(b) Diluted	(3.82)	4.43	(2.89)	8.93
<b>PART - II</b>				
<b>A. PARTICULARS OF SHAREHOLDING</b>				
1. Public shareholding:-				
- Number of shares	2796010	2796010	2796010	2796010
- Percentage of share-holding	54.99%	54.99%	54.99%	54.99%
2. Promoters & Promoter Group Shareholding:				
(a) Pledged/Encumbered				
* Number of shares	NIL	NIL	NIL	NIL
* Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.
* Percentage of shares (as a % of the total share capital of the Company)	N.A.	N.A.	N.A.	N.A.
(b) Non-Encumbered				
* Number of shares	2288372	2288372	2288372	2288372
* Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100%	100%	100%	100%
* Percentage of shares (as a % of the total share capital of the Company)	45.01%	45.01%	45.01%	45.01%
<b>Particulars</b>				
<b>3 months ended on 30/06/2015</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



**NOTES:**

1. The Company has only one business segment – 'Textiles' and no reportable geographical segment.
2. The above Un-audited Financial Results were duly reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 12th August, 2015.
3. The figures for the previous periods have been regrouped / rearranged wherever necessary.
4. The figures of the quarter ended 31st March, 2015 are balancing figures between the Audited figures for the financial year 2014–2015 and the published figures from 1st April, 2014 to 31st December, 2014.
5. The Statutory Auditors of the Company have carried out a "Limited review" of the financial statements for the quarter ended 30th June, 2015.
6. The performance of the 1st quarter may not be representative of the full year's performance.

**Place : Vadodara****Date : 12th August, 2015**

For SHRI DINESH MILLS LTD.

  
BHARATBHAI U. PATEL  
CHAIRMAN & MANAGING DIRECTOR



**Dhirubhai Shah  
& Doshi**

CHARTERED ACCOUNTANTS

4th Floor, Aditya Building,  
Near Sardar Patel Seva Samaj,  
Mithakhali Six Roads, Ellisbridge,  
Ahmedabad 380006.

**INDEPENDENT AUDITORS' REVIEW REPORT TO THE BOARD OF DIRECTORS OF SHRI DINESH MILLS LIMITED**

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results ('the Statement') of Shri Dinesh Mills Limited ("the Company") for the quarter ended June 30, 2015, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on 12<sup>th</sup> August, 2015. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of un-audited financial results prepared in accordance with applicable accounting standards notified pursuant to Companies (Accounting Standards) Rules, 2006 which continue to apply under the Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Ahmedabad  
August 12, 2015



For, Dhirubhai Shah & Doshi  
Chartered Accountants  
Firm Registration No. 102511W

*Kaushik D. Shah*

Kaushik D. Shah  
Partner  
Mem. No. 016502

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