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General information about company

Scrip code	539786		
Name of company	Dune Mecantile Ltd		
Result Type	Main Format		
Class of security	Equity		
Date of start of financial year	01	04	2016
Date of end of financial year	31	03	2017
Date of board meeting when results were approved	14	11	2017
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	08	11	2017
Description of presentation currency	INR		
Level of rounding used in financial results	Lakhs		
Reporting Quarter	Half yearly		
Nature of report standalone or consolidated	Standalone		
Whether results are audited or unaudited	Unaudited		For Current Quarter Only
Segment Reporting	Single segment		
Description of single segment	Trading of Textile		



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Quarterly & Half Yearly Financial Result by Companies Other than Banks

Particulars	3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
A Date of start of reporting period	01-07-2016	01-04-2016	01-07-2015	01-04-2016	01-04-2015	01-04-2015
B Date of end of reporting period	30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
C Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
D Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I						
1 Revenue From Operations	All the filed are mandatory in this sheet					
Net sales or Revenue from Operations	44.800	25.300	45.170	70.100	75.430	175.080
Other operating revenues	2.828	4.372	3.170	7.200	3.170	18.760
Total Revenue from operations (net)	47.628	29.672	48.340	77.300	78.600	193.840
2 Expenses						
(a) Cost of materials consumed	0.000	0.000	0.000	0.000	0.000	0.000
(b) Purchases of stock-in-trade	5.240	21.360	153.790	26.600	153.790	226.060
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	37.180	2.820	-109.590	40.000	-82.600	-72.330
(d) Employee benefit expense	0.850	0.750	0.760	1.600	1.560	1.670
(e) Depreciation and amortisation expense	0.000	0.000	0.000	0.000	0.000	0.130
(f) Other Expenses						
1 Other Expenses	1.579	3.722	1.010	5.301	2.230	33.630
2						
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Total other expenses	1.579	3.722	1.010	5.301	2.230	33.630
Total expenses	44.849	28.652	45.970	73.501	74.980	189.160
3 Profit (loss) from operations before other income, finance costs and exceptional items	2.779	1.020	2.370	3.799	3.620	4.680
4 Other income	0.000	0.000	0.000	0.000	0.000	0.000
5 Profit (loss) from ordinary activities before finance costs and exceptional items	2.779	1.020	2.370	3.799	3.620	4.680
6 Finance costs	0.000	0.000	0.030	0.000	0.000	0.030
7 Profit (loss) from ordinary activities after finance costs but before exceptional items	2.779	1.020	2.340	3.799	3.620	4.650
8 Prior period items before tax	0.000	0.000	0.000	0.000	0.000	0.000
9 Exceptional items	0.000	0.000	0.000	0.000	0.000	0.000
10 Profit (loss) from ordinary activities before tax	2.779	1.020	2.340	3.799	3.620	4.650
11 Tax Expense	0.950	0.300	1.080	1.250	1.080	1.400
12 Net profit (loss) from ordinary activities after tax	1.829	0.720	1.260	2.549	2.540	3.250
13 Extraordinary items	0.000	0.000	0.000	0.000	0.000	0.000
14 Net Profit Loss for the period from continuing operations	1.829	0.720	1.260	2.549	2.540	3.250
15 Profit (loss) from discontinuing operations before tax	0.000	0.000	0.000	0.000	0.000	0.000
16 Tax expense of discontinuing operations	0.000	0.000	0.000	0.000	0.000	0.000
17 Net profit (loss) from discontinuing operation after tax	0.000	0.000	0.000	0.000	0.000	0.000
18 Profit (loss) for period before minority interest	1.829	0.720	1.260	2.549	2.540	3.250
19 Share of profit (loss) of associates						
20 Profit (loss) of minority interest						
21 Net Profit (loss) after taxes minority interest and share of profit (loss) of associates	1.829	0.720	1.260	2.549	2.540	3.250
22 Details of equity share capital						
Paid-up equity share capital	500.000	500.000	500.000	500.000	500.000	500.000
Face value of equity share capital	10.000	10.000	10.000	10.000	10.000	10.000
23 Details of debt securities						
Paid-up debt capital						
Face value of debt securities						
24 Reserves excluding revaluation reserve	0.000	0.000	0.000	0.000	0.000	9.400
25 Debenture redemption reserve						
26 Earnings per share						
i Earnings per share before extraordinary items						
Basic earnings per share before extraordinary items	0.036	0.020	0.030	0.070	0.050	0.065
Diluted earnings per share before extraordinary items	0.036	0.020	0.030	0.070	0.050	0.065
ii Earnings per share after extraordinary items						
Basic earnings per share after extraordinary items	0.036	0.020	0.030	0.070	0.050	0.065
Diluted earnings per share after extraordinary items	0.036	0.020	0.030	0.070	0.050	0.065
27 Debt equity ratio						
28 Debt service coverage ratio						
29 Interest service coverage ratio						
30 Disclosure of notes on financial results	Add Notes					



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Statement of Asset and Liabilities

Particulars	Half year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2016	01-04-2015
Date of end of reporting period	30-09-2016	31-03-2016
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
Equity and liabilities		
1 Shareholders' funds		
Share capital	500.000	500.000
Reserves and surplus	11.945	9.400
Money received against share warrants		
Total shareholders' funds	511.945	509.400
2 Share application money pending allotment	0.000	0.000
3 Deferred government grants		
4 Minority interest		
5 Non-current liabilities		
Long-term borrowings	0.000	0.000
Deferred tax liabilities (net)		
Foreign currency monetary item translation difference liability account		
Other long-term liabilities		
Long-term provisions	0.000	0.000
Total non-current liabilities	0.000	0.000
6 Current liabilities		
Short-term borrowings	0.000	0.000
Trade payables	35.400	39.900
Other current liabilities		
Short-term provisions	2.100	1.980
Total current liabilities	37.500	41.880
Total equity and liabilities	549.445	551.280
Assets		
1 Non-current assets		
(i) Fixed assets		
Tangible assets	0.130	0.130
Producing properties		
Intangible assets	0.000	0.000
Preproducing properties		
Tangible assets capital work-in-progress		
Intangible assets under development or work-in-progress		
Total fixed assets	0.130	0.130
(ii) Non-current investments	0.000	0.000
(iii) Goodwill on consolidation		
(v) Deferred tax assets (net)		
(vi) Foreign currency monetary item translation difference asset account		
(vii) Long-term loans and advances	292.245	145.270
(viii) Other non-current assets	1.560	1.560
Total non-current assets	293.935	146.960
2 Current assets		
Current investments	0.000	0.000
Inventories	114.010	198.320
Trade receivables	1.000	95.240
Cash and bank balances	5.500	15.650
Short-term loans and advances	135.000	95.110
Other current assets		
Total current assets	255.510	404.320
Total assets	549.445	551.280
Disclosure of notes on assets and liabilities	Add Notes	

