



## DAMODAR INDUSTRIES LIMITED

Regd. Office: A-1/202, Centre Point, 243-A, N.M.Joshi Marg, Lower Parel (E) Mumbai - 400013

Corporate Identity Number : L17110MH1987PLCO45575

Tel: +91 - 022 - 6661 0301 • Fax: 022- 6661 0308

E-mail: cs@damodargroup.com www.damodargroup.com

### AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2015

	Particulars	(Rs. In Lacs)				
		Quarter Ended			Year Ended	
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
<b>1</b>	<b>Income from operations:</b>					
	(a) Net Sales/Income from operations:	15,238.21	14,193.25	19,153.49	59,304.48	73,497.77
	(b) Other Operating Income:	-	-	-	-	-
	<b>Total Income from Operations</b>	<b>15,238.21</b>	<b>14,193.25</b>	<b>19,153.49</b>	<b>59,304.48</b>	<b>73,497.77</b>
<b>2</b>	<b>Expenditure</b>					
	a) (Increase)/Decrease in stock in process & finished goods	786.08	(396.66)	22.89	(400.95)	11.47
	b) i) Raw Material Consumed/Goods Traded	6,149.38	6,207.66	15,662.03	26,152.34	24,780.95
	ii) Goods Traded	4,771.78	5,197.94	82.66	20,498.50	35,366.83
	iii) Job Work	83.38	199.95	84.58	577.35	270.59
	c) Employees cost	392.87	511.88	525.54	2,047.72	1,747.83
	d) Depreciation and Amortization expenses	314.62	318.31	248.86	1,249.55	1,111.32
	e) Other expenditure	1,745.57	1,261.84	1,442.00	5,476.80	5,593.17
	<b>Total Expenses</b>	<b>14,243.68</b>	<b>13,300.72</b>	<b>18,068.56</b>	<b>58,601.30</b>	<b>68,882.16</b>
<b>3</b>	<b>Profit from Operations before Other Income, Interest and Exceptional Items(1-2)</b>	<b>994.53</b>	<b>892.53</b>	<b>1,084.93</b>	<b>3,703.18</b>	<b>4,615.61</b>
<b>4</b>	<b>Other income</b>	<b>6.46</b>	<b>2.37</b>	<b>4.77</b>	<b>29.53</b>	<b>29.28</b>
<b>5</b>	<b>Profit from Operations before Interest and Exceptional Items (3+4)</b>	<b>1,000.99</b>	<b>894.90</b>	<b>1,089.70</b>	<b>3,732.71</b>	<b>4,644.89</b>
<b>6</b>	<b>Finance costs</b>	<b>338.50</b>	<b>516.14</b>	<b>711.48</b>	<b>1,925.36</b>	<b>2,353.97</b>
<b>7</b>	<b>Profit after Interest but before Exceptional items (5-6)</b>	<b>662.49</b>	<b>378.76</b>	<b>378.22</b>	<b>1,807.35</b>	<b>2,290.92</b>
<b>8</b>	<b>Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Profit/Loss from Ordinary Activities before tax (7+8)</b>	<b>662.49</b>	<b>378.76</b>	<b>378.22</b>	<b>1,807.35</b>	<b>2,290.92</b>
<b>10</b>	<b>Tax Expense:</b>					
	a) Current Tax	277.27	128.74	169.98	666.32	820.10
	b) Deferred Tax	(52.22)	-	(7.13)	(52.22)	(7.13)
	c) Prior year tax adjustment	0.530	-	-	3.47	-
<b>11</b>	<b>Net Profit/Loss from Ordinary Activities after tax (9-10)</b>	<b>436.91</b>	<b>250.02</b>	<b>215.37</b>	<b>1,189.77</b>	<b>1,477.95</b>
<b>12</b>	<b>Extraordinary Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13</b>	<b>Net Profit/Loss for the period (11-12)</b>	<b>436.91</b>	<b>250.02</b>	<b>215.37</b>	<b>1,189.77</b>	<b>1,477.95</b>
<b>14</b>	<b>Paid up share capital (Rs. 10 each)</b>	<b>890.07</b>	<b>890.07</b>	<b>890.07</b>	<b>890.07</b>	<b>890.07</b>
<b>15</b>	<b>Reserve excluding Revaluation Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,286.43</b>	<b>6,386.89</b>
<b>16</b>	<b>Earning Per Share Basic &amp; Diluted (In Rs.)</b>	<b>4.91</b>	<b>2.81</b>	<b>2.42</b>	<b>13.37</b>	<b>16.60</b>

#### PART - II Select information for the quarter and year ended 31.03.2015

	Particulars	Quarter Ended			Year Ended	
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
		<b>A</b>	<b>Particulars of Shareholding</b>			
<b>1</b>	<b>Public Shareholding</b>					
	- Number of shares	2745887	2875537	2730780	2745887	2730780
	- Percentage	30.85	32.30	30.68	30.85	30.68
<b>2</b>	<b>Promoters and promoter group Shareholding</b>					
	a) Pledged/Encumbered					
	- Number of Shares	-	640800	640800	-	640800
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	-	10.7	10.70	-	10.70
	- Percentage of share (as a % of the total share capital of the company)	-	7.20	7.20	-	7.20
	b) Non-encumbered					
	- Number of Shares	6154763	5384313	5529070	6154763	5529070
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	100.00	89.36	89.61	100.00	89.61
	- Percentage of share (as a % of the total share capital of the company)	69.15	60.49	62.12	69.15	62.12



Particulars		3 Months ended 31.03.2015
<b>B Investor Complaints</b>		
Pending at the beginning of the quarter		NIL
Received during the quarter		0
Disposed of during the quarter		0
Remaining unresolved at the end of the quarter		NIL

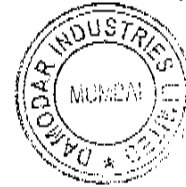
**Notes:**

- 1) The above results were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors in its Meeting held on 27th May, 2015.
- 2) Board has recommended final Dividend of Rs. 1/- Per equity share of Rs. 10/- each subject to the approval of members in the Annual General Meeting. Together with the Interim dividend of Rs. 1.50/- per share, total dividend for the financial year ended 31st March, 2015 works out to be Rs 2.50/- per equity share of Rs. 10/- each.
- 3) The Company has identified its primary business segment as "Textile Goods". Other reportable thresholds limit i.e., 10% therefore, segment reporting are under in terms of Accounting Standard 17 on Segment Reporting is not applicable.
- 4) The figures of last quarter ended are the balancing figures between audited figures in respect of the full financial year ended 31st March, 2015 and the published year to date figures upto the 3rd quarter ended 31st December, 2014.
- 5) The figures for the previous financial period/year figures have been re-classified/re-arranged/re-grouped wherever necessary to make them comparable.

By the Order of the Board  
For Damodar Industries Ltd.

  
Arun Kumar Biyani  
Chairman

Place : Mumbai  
Date : 27th May, 2015



**DAMODAR INDUSTRIES LIMITED**

## Statement of Assets and Liabilities

Sl No.	Particulars	(Rs. In Lacs)	
		Audited	
		31.03.2015	31.03.2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders Fund		
	a) Share Capital	890.06	890.06
	b) Reserves and Surplus	7,286.43	6,386.89
	c) Money Received against Share Warrants		
	<b>Sub - total - Shareholders Fund</b>	<b>8,176.49</b>	<b>7,276.95</b>
2	Share Application Money Pending Allotment	-	-
3	Minority Intrest*	-	-
4	Non - current Liabilities		
	a) Long - term Borrowing	2,171.55	4,441.81
	b) Deffered Tax Liabilities (Net)	662.10	714.32
	c) Other Long - term Liabilities		
	d) Long - Term Provisions		
	<b>Sub - total - Non - Current Liabilities</b>	<b>2,833.65</b>	<b>5,156.13</b>
5	Current Liabilities		
	a) Short - term Borrowings	8,257.47	8,040.51
	b) Trade Payables	887.44	831.62
	c) Other Current Liabilities	837.14	1,402.32
	d) Short - Terms Provisions	251.30	216.22
	<b>Sub - total - Current Liabilities</b>	<b>10,233.35</b>	<b>10,490.67</b>
	<b>TOTAL - EQUITIES AND LIABILITIES</b>	<b>21,243.50</b>	<b>22,923.75</b>
<b>B</b>	<b>ASSETS</b>		
1	Non - current Assets		
	a) Fixed Assets	8,124.02	8,730.60
	b) Goodwill on Consolidation*		
	c) Non - current Investments	0.04	0.04
	d) Long - term Loan and Advances	57.68	52.81
	e) Other Non - current Assets		
	<b>Sub - total - Non - current Assets</b>	<b>8,181.74</b>	<b>8,783.45</b>
2	Current Assets		
	a) Current Investments		
	b) Inventories	4,795.32	4,762.22
	c) Trade Receivable	6,722.19	7,588.96
	d) Cash and Cash Equivlents	230.38	192.33
	e) Short - term Loans and Advances	1,313.87	1,596.65
	f) Other Current Assets		0.14
	<b>Sub - total - Current Assets</b>	<b>13,061.76</b>	<b>14,140.30</b>
	<b>TOTAL - ASSETS</b>	<b>21,243.50</b>	<b>22,923.75</b>

By Order of the Board  
For Damodar Industries Ltd.

Place : Mumbai  
Date : 27th May, 2015

Arun Kumar Biyani  
Chairman

