

To,

Date: 30/06/2020.

BSE Limited,
P.J. Towers, Dalal Street,
Mumbai - 400001.

Dear Sir/Madam,

Sub: Outcome of Board Meeting under regulation 30 read with 33(3)(c) of SEBI (Listing Obligations and Disclosure requirements) regulations, 2015

Ref: M/s Dhanalaxmi Roto Spinners Limited (Scrip Code: 521216)

With reference to the above subject cited, this is to inform the Exchange that at the meeting of the Board of Directors of M/s. Dhanalaxmi Roto Spinners Limited held on Tuesday the 30th day of June, 2020 at 4.00 p.m. at the registered office of the company the following were duly considered and approved by the Board of Directors:

1. Audited financial results for the quarter and year ended 31.03.2020 (Attached)
2. Auditors Report for the quarter and year ended 31.03.2020 (Attached)
3. Appointment of M/s. Baheti & Gupta, Practicing Company Secretaries as Secretarial Auditors for the Financial Year 2020-21.

This is for the information and records of the Exchange.

Thanking you.

Yours faithfully,
For Dhanalaxmi Roto Spinners Limited



Anamika Khare
Compliance officer
(M.No. A32499)





Date : _____

**Auditor's Report On Quarterly Standalone Financial Results and Year to Date Results of
M/s Dhanalaxmi Roto Spinners Limited pursuant to the Regulation 33 of the SEBI
(Listing Obligation and Disclosure Requirements) Regulations 2015**

To
The Board of Directors
Dhanalaxmi Roto Spinners Limited
Thimmapur, Telangana

We have audited the quarterly financial results of M/s. Dhanalaxmi Roto Spinners Limited for the quarter ended **31st March 2020** and the year to date results for the period **01st April 2019 to 31st March 2020** attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (Ind AS 34) prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.


In our opinion and to the best of our information and according to the explanations given to us these quarterly standalone financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit for the quarter ended 31st March, 2020 and Profit for the period from 01st April 2019 to 31st March 2020 and other financial information.

Place: Thimmapur
Date: 30/06/2020



For Jeedigunta & Co.,
Chartered Accountants
Firm Registration No. 001322S


(J Prabhakar)
Proprietor
M.N: 0826006

DHANALAXMI ROTO SPINNERS LIMITED

REGD.OFFICE SY.NO:114 & 115 STATION ROAD

THIMMAPUR - 509 325 DISTRICT :RANGA REDDY(TELANGANA) E.mail : dhanlaxmiroto@yahoo.co.in /dhanroto@gmail.com

CIN: L18100TG1987PLC007769

(RUPEES IN LACS)

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH 2020

Sl. No.	Particulars	Quarter Ended 31.03.2020 (Audited)	Quarter Ended 31.12.2019 (Unaudited)	Corresponding 3 Months Ended in the Previous Year 31.03.2019 (Audited)	Year to date figures for current period ended 31.03.2020 (Audited)	Year to date figures for previous period ended 31.3.2019 (Audited)
I	Income from operations:					
I.	Revenue from Operations	1640.87	1749.37	1859.51	7145.41	9775.22
II.	Other Income	89.97	42.69	55.33	208.39	190.81
III.	Total Revenue (I +II)	1730.84	1792.06	1914.84	7353.80	9966.03
IV.	Expenses :					
	Cost of Material Consumed	0	0	0	0	0
	Purchases of stock-in-trade	1516.36	1614.26	1502.29	6564.47	9004.19
	Changes in inventories of Finished Goods, Work-in-progress and stock-in-trade	-23.01	-6.33	181.74	-30.67	13.02
	Employee benefits expense	56.56	56.61	63.82	227.85	221.62
	Finance costs	7.93	14.62	17.08	53.02	56.13
	Depreciation and amortisation expense	3.69	6.68	5.87	23.76	26.96
	Other expenses	50.90	81.66	45.73	270.32	344.99
	Total Expenses	1612.43	1767.50	1816.53	7108.75	9666.91
V.	Profit before exceptional and extraordinary items and tax (III-IV)	118.41	24.56	98.31	245.05	299.12
VI.	Exceptional Items	14.04	0	62.68	14.04	62.68
VII.	Profit before extraordinary items and tax (V+ VI)	132.45	24.56	160.99	259.09	361.80
VIII.	Extraordinary items	0	0	0	0	0
IX.	Profit before Tax (VII-VIII) from continuing operations	132.45	24.56	160.99	259.09	361.80
X.	Tax Expense					
	1) Current Tax	63.58	0	96.72	63.58	96.72
	2) Deffered Tax	1.84	0	2.04	1.84	2.04
	Total Tax Expenses	65.42	0	98.76	65.42	98.76
XI.	Profit (Loss) for the period from continuing operations (IX-X)	67.03	24.56	62.23	193.67	263.04
XII.	Profit/(loss) from discontinuing operations	0	0	0	0	0
XIII.	Tax expense of discontinuing operations	0	0	0	0	0
XIV.	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0	0	0	0	0
XV.	Profit (Loss) for the period (XI + XIV)	67.03	24.56	62.23	193.67	263.04
XVI.	Earnings per equity share:					

For DHANALAXMI ROTO SPINNERS LTD

(RAJKUMAR INANI)
MANAGING DIRECTOR

1)	Basic	1.72	0.63	1.60	4.97	6.74
2)	Diluted	1.72	0.63	1.60	4.97	6.74
	Other Comprehensive Income					
	(i) Items that will not be reclassified subsequently to profit or loss	0	0	0	0	0
	(i) Items that will be reclassified subsequently to profit or loss	0	0	0	0	0
	Remeasurement of the net defined benefit liability/assets					
	Changes in fair value of investment					
	Total other comprehensive income, net of taxes	0	0	0	0	0
	Total comprehensive income for the period	0	0	0	0	0

Notes :

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 30/06/2020.
- 2 The Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning 1st April, 2017 the Company has for the first time adopted Ind AS with a transaction date of 1st April, 2017.
- 3 The format for Audited Quarterly and Yearly Results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's Circular dated 5th July, 2016 and Ind AS and Schedule III to the Companies Act, 2013 applicable to Companies that are required to comply with Ind AS.
- 4 The figures of the previous year/periods have been re-grouped/re-classified, whenever necessary.
- 5 The Company have been identified in line with the Accounting Standard on Segment Reporting (AS-17) Considering the organisation structure and the differential risk and return of these segments .
- 6 The outbreak of Coronavirus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. In many countries, businesses are being forced to cease or limit their operations for long or indefinite period of time. Measures taken to contain the spread of the virus, including travel bans, quarantines, social distancing, and closures of non-essential services have triggered significant disruptions to businesses worldwide, resulting in an economic slowdown. COVID-19 is significantly impacting business operation of the companies, by way of interruption in production, supply chain disruption, unavailability of personnel, closure / lock down of production facilities etc. On 24th March 2020, the Government of India ordered a nationwide lockdown for 21 days which further got extended till 3rd May 2020 to prevent community spread of COVID-19 in India which got further extended till 17th May 2020 resulting in significant reduction in economic activities.
Our Company's business operations too have been severely affected and have rendered this fiscal a difficult one on the business performance front. Business got impacted due to labour and transport constrain as business done by entity during this period was to clear the goods imported by the company lying and incurring demurrages at the port. Due to heavy demurrages paid the profitability has been affected adversely and will also largely depend upon reversal of those charges.

Place : Thimmapur

Date 30.06.2020

For DHANALAXMI ROTO SPINNERS LTD.



(RAJKUMAR INANI)
MANAGING DIRECTOR

DHANALAXMI ROTO SPINNERS LIMITED


REGD.OFFICE SY.NO:114 & 115 STATION ROAD

THIMMAPUR - 509 325 DISTRICT :RANGA REDDY(TELANGANA) E.mail : dhanalaxmiroto@yahoo.co.in /dhanroto@gmail.com

CIN: L18100TG1987PLC007769

AUDITED STANDALONE BALANCE SHEET AS AT 31ST MARCH, 2020 (Rupees in Lacs)		
Particulars	As at 31st March 2020	As at 31st March 2019
ASSETS		
Non-current assets		
Property, plant and equipment	449.96	472.82
Capital work-in-progress	0	0
Intangible assets	0.28	0.29
Financial Assets		
Investments	253.56	508.44
Loans	35.13	51.33
Other financial assets	19.89	18.92
Deferred tax assets (net)	0	0
Other non-current assets	0	0
Income tax assets (net)	0	0
Total Non - Current Assets	758.82	1051.80
Current assets		
Inventories	48.10	17.44
Financial Assets		
Investments	0	0
Trade receivables	1115.41	1397.87
Cash and cash equivalents	10.56	83.85
Bank Balances other than Cash & Cash Equivalents	1226.90	837.64
Loans	66.08	20.13
Other financial assets	0	0
Other current assets	5.37	7.5
Total Current Assets	2472.42	2364.43
Total Assets	3231.24	3416.23
EQUITY AND LIABILITIES		
Equity		
Equity share capital	390.03	390.03
Other equity	1482.52	1288.85
Total equity	1872.55	1678.88
LIABILITIES		
Non-current liabilities		
Financial Liabilities		
Borrowings	60.00	68.63
Other financial liabilities	0	0
Provisions	0	0
Deferred tax liabilities (net)	27.26	25.42
Other Long Term Liabilities	0	0
Total Non - Current Liabilities	87.26	94.05
Current liabilities		
Financial Liabilities		
Borrowings	265.65	373.55
Trade payables	807.13	1149.95
Other financial liabilities	0	0
Other current liabilities	191.94	94.90
Provisions	0	0
Income tax liabilities (net)	6.71	24.90
Total Current Liabilities	1271.43	1643.30
Total Equity and Liabilities	3231.24	3416.23

For DHANALAXMI ROTO SPINNERS LTD


(RAJKUMAR INANI)
MANAGING DIRECTOR

DHANALAXMI ROTO SPINNERS LTD


Sy. No. 114 & 115, Station Road, Thimmapur, Ranga Reddy Dist., Telangana-509325

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020

S.No	Particulars	For the Year Ended March 31, 2020	For the Year Ended March 31, 2019
A.	Cash flow from operating activities		
	Profit/(loss) before tax	2,45,04,906	29911856
	Adjusted for :		
	Depreciation and amortisation expense	23,75,388	2696295
	Dividend & Interest Income Classified as Investing Cash Flows	(90,16,778)	(7217685)
	Finance cost	53,01,321	5612510
	(Profit)/Loss on Investments and Transaction of Shares, Securities and Commodities	6,68,824	87407
	Balances Written Off	25,290	0
	Prior Period Item	14,04,355	6267764
	Operating profit/(loss) before working capital changes	2,52,63,305	3,73,58,146
	Adjusted for :		
	(Increase)/Decrease in trade receivables	2,82,46,186	(4116785)
	(Increase)/Decrease in inventories	(30,66,661)	1302031
	(Increase)/Decrease in other assets	2,12,832	6712610
	Increase/(Decrease) in trade payables	(3,42,82,551)	1,51,99,120
	Increase/(Decrease) in other liabilities	97,03,754	(10214467)
	Increase/(Decrease) in other Non Current liabilities	-	(88770)
	(Increase)/Decrease in other Financial Assets	(96,879)	(397669)
	Cash generated from operations	25979986	45754216
	Net Income taxes (paid) / refunds	(8176588)	(14068687)
	Net cash from operating activities	17803398	31685529
B.	Cash flow from investing activities		
	Purchase of Property, Plant & Equipment	(89,500)	(68784)
	Movement in Loans & Advances	(2974405)	16882601
	Movement in Non-Current Investments	25488958	(35799395)
	(Profit)/Loss on Investments and Transaction of Shares	(668824)	(87407)
	Dividend & Interest income Classified as Investing Cash Flows	9016778	7217685
	Balances written off	(25,290)	0
	Net cash used in investing activities	30747718	(11855300)
C.	Cash flow from financing activities		
	Proceeds from Long-term/Short term borrowings	(1,16,52,517)	22794750
	Interest and finance charges paid	(53,01,321)	(5612510)
	Net cash used in financing activities	(1,69,53,838)	1,71,82,240
	Net (decrease) / increase in cash and cash equivalents	3,15,97,279	3,70,12,470
	Cash and cash equivalents as at the beginning of the year	9,21,48,680	5,51,36,210
	Cash and cash equivalents as at the end of the year	123745959	92148680
	Bank Overdrafts	(5793010)	(11419262)
	Balances as per Statement of Cash Flows	11,79,52,949	8,07,29,418

Cash Flow Statement has been prepared under the Indirect method as set out in the Indian Accounting Standard 7 on Cash Flow Statements. Cash and cash equivalents in the Cash Flow Statement comprise cash at bank and in hand, demand deposits and cash equivalents which are short-term and held for the purpose of meeting short-term cash commitments.

For DHANALAXMI ROTO SPINNERS LTD


(RAJKUMAR INANI)
MANAGING DIRECTOR

To
The Deputy Manager,
Corporate Relations Department,
BSE Limited,
P.J.Towers , Dalal Street,
Mumbai-400001.

Date: 30th June, 2020

Respected Sir,

Sub: Declaration Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015 for unmodified opinion.

Ref: M/s. Dhanalaxmi Roto Spinners Limited (Scrip Code: 521216)

DECLARATION FOR UNMODIFIED OPINION

I, Rajkumar Inani, Managing Director of M/s. Dhanalaxmi Roto Spinners Limited having its registered office at Survey No.114 & 115, Station Road, Thimmapur, Ranga Reddy Dist-509325, Telangana hereby declare that, the Statutory Auditors of the Company M/s Jeedigunta & Co., Chartered Accountants, (Firm Reg No: 001322S) have issued an Audit Report with unmodified opinion on Audited Financial Results for the quarter & year ended 31st March 2020.

This Declaration is issued in compliance of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended vide circular No.CIR/CFD/CMD/56/2016 dated 27-05-2016.

Yours faithfully,
For **Dhanalaxmi Roto Spinners Limited**



(Raj Kumar Inani)
Managing Director
DIN: 00885466

