

REGD. OFFICE : Near Indiabulls Mega Mall, Akota Road, Vadodara - 390 020. Gujarat, India. **Tel. :** (0265) 2960060/61/62/63/64, **Mobile :** 99740 05975 **Website :** www.dineshmills.com, **CIN :** L17110GJ1935PLC000494

November 3, 2023

By On Line

To, Dept. of Corporate Services, BSE Limited, Floor – 1, Rotunda Bldg., Dalal Street, MUMBAI – 400 001

Dear Sir,

Sub: Unaudited Financial Results (Standalone & Consolidated) for the quarter & half year ended 30th September, 2023 Ref. Regulation 33 of SEBI (L.O. & D.R.) Regulations, 2015

We enclose herewith the following:

- Unaudited Financial Results (Standalone & Consolidated) for the quarter & half year ended 30th September, 2023, along with Limited Review Reports thereon issued by the Statutory Auditors, M/s. R. K. Doshi & Co. LLP.
- 2. Extract of Unaudited Financial Results (Standalone & Consolidated) for the quarter & half year ended 30th September, 2023.

The above referred Financial Results were reviewed by the Audit Committee without any adverse remark and also approved by the Board of Directors of the Company at their respective meetings held on 3rd November, 2023.

This is for your information and appropriate dissemination. Thanking you,

Yours faithfully, For Shri Dinesh Mills Limited,

J. B. Sojitra Company Secretary M. No. A-6351



Encl.: As stated above



R K Doshi & Co LLP

Chartered Accountants 🖌 rkdoshi.com

Solitaire Corporate Park 10th Floor, A-1002 SG Road Ahmedabad - 380015 © 079 40393555

Doshi Corporate Park Near Utkarsh School Akshar Marg End Rajkot - 360001 © 0281 2970430

Independent Auditor's Review Report on Unaudited Quarterly and Year to Date Standalone Financial Results of Shri Dinesh Mills Limited under Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended

To The Board of Directors of Shri Dinesh Mills Limited

- We have reviewed the accompanying Statement of unaudited standalone financial results of Shri Dinesh Mills Limited ("the Company") for the quarter and half year ended 30 September, 2023 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
- 2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement 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 Statement is 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. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



For full list of our registered branches, visit www.rkdoshi.com

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



For, **R K Doshi & Co LLP** Chartered Accountants FRN: 102745W/W100242

Rajiv K. Doshi Partner Membership No: 032542 ICAI UDIN: 23032542BGVYVQ9778

Place: Vadodara Date: November 3, 2023

R K Doshi & Co LLP

Chartered Accountants 🖌 rkdoshi.com

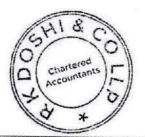
Solitaire Corporate Park 10th Floor, A-1002 SG Road Ahmedabad - 380015 © 079 40393555 Doshi Corporate Park Near Utkarsh School Akshar Marg End Rajkot - 360001 (© 0281 2970430

Independent Auditor's Review Report on Unaudited Quarterly and Year to Date Consolidated Financial Results of Shri Dinesh Mills Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of Shri Dinesh Mills Limited

- 1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Shri Dinesh Mills Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") and its share of the net profit /loss after tax and total comprehensive income /loss of its step-down associate for the quarter and half year ended 30 September 2023 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
- 2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



4. The Statement includes the financial results of following subsidiaries and step-down associate:

- Dinesh Remedies Limited Subsidiary
- Fernway Technologies Limited Subsidiary
- Stellent Chemicals Industries Limited (Formerly known as Fernway Textiles Limited) Subsidiary
- McGean India Chemicals Private Limited (Formerly known as Chem-Verse Consultants (India) Private Limited) - Associate of Stellent Chemicals Industries Limited
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. The consolidated financial results include the financial information of two subsidiaries which have not been reviewed by their auditors, whose interim financial information reflects [the figures reported below are before giving effect to consolidation adjustments], total assets of Rs. 720.77 lakhs as at 30 September 2023, total revenues of Rs. 55.79 lakhs and total net profit after tax and comprehensive income of Rs. 42.90 lakhs for the half year ended 30 September 2023 as considered in the Statement. According to the information and explanations given to us by the Parent's management, this interim financial information of the captioned subsidiaries is not material to the Group.

Our conclusion is not modified in respect of this matter.

7. The consolidated financial results include the financial information of one associate whose interim financial information reflects Group's share of profit including other comprehensive income of Rs. 35.89 lakhs for the half year ended 30 September 2023 as considered in the Statement.

Our conclusion is not modified in respect of this matter.



For, **R K Doshi & Co LLP** Chartered Accountants FRN: 102745W/W100242

Rajiv K. Doshi Partner Membership No: 032542 ICAI UDIN: 23032542BGVYVR4357

Place: Vadodara Date: November 3, 2023

 Sr. No. (Refer Notes below) (a) Revenue from ope (b) Other Income (b) Other Income 2 Expenses a Cost of materials c b Purchase of stock-in-trade d Employee benefits e Finance cost f Depreciation and a g Other expenses Total Expenses 3 Profit / (Loss) from 				Standalone	alone					Consolidated	ated		
	Particulars		Quarter ended		Half year ended	r ended	Year ended	14184	Quarter ended		Half yea	Half year ended	Year ended
		30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023	30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
	below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	(a) Revenue from operations	1,579.63	1:542.49	1.377.10	3.122.12	7.943.55	5.970.59	2 535 25	7 355 48	2 458 79	4 890 73	5 070 90	0 217 17
	me	240.91	255.86	145.40	496.77	208.36	676.59	241.02	259.30	77.96	500.32	210.54	676.60
		1,820.54	1,798.35	1,522.50	3,618.89	3,151.91	6,647.18	2,776.27	2,614.78	2,536.25	5,391.05	5,281.53	10,493.72
	benses Cost of materials consumed	AA7 66	376 75	276 00	10 010	AC 1-CT	1 424 05		10,000	-7 - 000	1 000 1		
	Purchase of stock-in-trade	-		- ·	14.218	151.34	1,454.05	12.50	853.24	902.67	1,933.56	1,684.70	3,302.74
	Changes in inventories of Finished goods, work-in-progress	(162.16)	(25.20)	(2.27)	(187.36)	137.94	227.53	(178.43)	(32.25)	(25, 43)	(210.68)	104.69	178 86
	anu stock-in-trade Emolovea hanafits avnansas	EC2 13	105 70	417 50		1 100							
	st	61.600	3 18	5C./14	1,048.83 7 35	16.168	1,826.06	111.08	616.05 29 67	540.76	1,327.13	1,072.17	2,298.10
10.5	Depreciation and amortization expenses	69.21	62.73	86.48	131.94	174.63	344.59	131.75	125.09	141 83	256.84	10.40	12.901 576 83
	inses	418.17	400.75	411.98	818.92	788.57	1,784.76	741.81	690.50	710.05	1,432.31	1,366.61	2,894.37
	S	1,335.20	1,303.91	1,290.14	2,639.11	2,669.03	5,631.77	2,509.15	2,341.30	2,307.70	4,850.45	4,574.25	9,438.18
	Profit / (Loss) from ordinary activities before exceptional items and tax from continuing Operation	485.34	494.44	232.36	979.78	482.88	1,015.41	267.12	273.48	228.55	540.60	707.28	1,055.54
4 Share of Profit	Share of Profit / (loss) of Associate			ı	ţ	,	ł	20.88	15.01	33.38	35.89	6.34	66.49
5 Exceptional items	ems	507.35		1,284.80	507.35	1,284.80	1,795.79	507.35		1,284.80	507.35	1,284.80	1,795.79
Profit / (Loss) from continuing operations	s) from ordinary activities before tax from erations	992.69	494.44	1,517.16	1,487.13	1,767.68	2,811.20	795.35	288.49	1,546.73	1,083.84	1,998.42	2,917.82
7 Tax Expense													
	Provision for taxation (net)	205.00	70.00	288.00	275.00	336.50	600.00	205.00	70.00	288.00	275.00	336.50	600.00
c Provision for	carrier year tax provisions (written back) Provision for Deferred tax liability/(asset)	- (1)		34.61	83 91	76.18	1.67	-				-	1.67
1	Net Profit / (Loss) for the period from Continuint Operations	(04:37)	10.00	10.10	10.00	07107	(+T'CO)	(64.21)	20.34	34.01	83.91	26.18	(85.14)
8 (A)		800.12	328.10	1,194.55	1,128.22	1,405.00	2,294.67	602.78	122.15	1,224.12	724.93	1,635.74	2,401.29
_	Profit/(Loss) from discontinued operations before tax	•	•	•			•	•	•		•		•
	Tax expenses of discontinued operations		ı		•	•	•	ï	•	x		,	•
11 Profit/(Loss) 1	Profit/(Loss) from discontinued operations after tax (B)		1	3	•	•		•	•		X)	1	ĩ
12 Profit / (Loss)	Profit / (Loss) for the period (A+B)	800.12	328.10	1,194.55	1,128.22	1,405.00	2,294.67	602.78	122.15	1,224.12	724.93	1,635.74	2,401.29
13 Other compre Re-measure	Other comprehensive income / (expenses) Re-measurement gains/ (losses) on post employment	3			£. '85+	1	(07 66)			10 10	10		110.01
benefit plans Fair valuation	benefit plans Fair valuation of investment in equity shares		.)	a	3			3		6(a	•2 0	6	(corct)
14 Total compret	Total comprehensive income for the period	800.12	328.10	1,194.55	1.128.22	1.405.00	2.274.31	602.78	122.15	1 224 12	724 93	1 635 74	CL-2 77 585 C
 Net profit attributable to: a Owners 	(Z (M DDDA C.							EU EUZ	35 056	1 173 72	033.30	1 524 05	99 Vac C
b Non-controlling interest	Harris (Harris	-			1	,		(100.26)	(98.21)	100.89	(198.47)	100.89	16.74

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UNAUDITED FINANCIAL RESULTS (STANDALONE & CONSOLIDATED) FOR THE QUARTER & HALF YEAR ENDED ON 30TH SEPTEMBER, 2023

Tel. 0265-2960060 / 61 / 62 / 63 / 64, Email: sojitra@dineshmills.com; Website: www.dineshmills.com

SHRI DINESH MILLS LIMITED Registered Office: Near Indiabulls Megamall, Akota Road, Vadodara - 390 020 CIN:L17110GJ1935PLC000494

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(18. 1.	2,365. 18.	560.	15,157	42		10
× •	1,534.85 100.89	560.06	•	27.41 4.46	т. т	27,41
ж. т	923.39 (198.47)	560.06		16.49 7.43	х I.	16.49 7.43
	1,123.23 100.89	560.06	8	20.06 (2.88)	3 1	20.06 (2.88)
• •	220.36 (98.21)	560.06		3.93 3.93		3.93 3.93
e 1	703.03 (100.26)	560.06		12.55 3.49		12.55 3.49
a 1:		560.06	14,974.44	40.97 8.91	ing the s	40.97 8.91
	a a	560.06	r	25.09 8.62		25.09 8.62
	i i	560.06	,	20.14	• •	20.14
		560.06	3	21.33 4.15	(40) 8	21.33 4.15
1.1		560.06		5.86	E U	5.86 5.86
x x ²		560.06	ť	14.29 5.23	r ao	14.29 5.23
Other comprehensive income attributable fo: a Owners b Non-controlling interest	Total comprehensive income attributable to: a Owners b Non-controlling interest	uitv chare canital	raturup equity analy analytic approximately the second sec	Earnings per equity share from continuing operations (not annualized) Basic and diluted EPS after exceptional items Basic and diluted EPS before exceptional items	Earnings per equity share from discontinued operations (not annualized) Basic (in Rs.) Diluted (in Rs.)	22 Earnings per equity share from continuing and discontinued operations (not annuelized) Basic and diluted EPS after exceptional items Basic and diluted EPS before exceptional items
Other comp a Owners b Non-con	Fotal compi a Owners b Non-con	ne un en	face value ther Equi	Earnings per equ (not annualized) Basic and diluted Basic and diluted	Earnings per el annualized) Basic (in Rs.) Diluted (in Rs.)	Earnings operation Basic and Basic and
		703.03 220.36 1,123.23 923.39 1,534.85 2. (100.26) (98.21) 100.89 (198.47) 100.89 2.24	560.06 560.06	560.06 560.06	ratio 2013 220.36 1,123.23 923.39 1,534.85 2,1334.85 2,1334.85 2,1334.85 2,1334.85 2,1334.85 2,1334.85 2,1334.85 2,1334.85 2,1334.85 2,1334.85 2,1334.85 2,1334.85 2,1334.85 2,1334.85 2,1334.85 2,1334.85 2,1334.85 2,1344.85 2,1344.85 2,144.85	ratio 11232 220.36 112323 93339 1534.85 233 ratio 560.06

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1 The above results for the quarter and half year ended on September 30, 2023 were reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on November 3, 2023. The Limited Review of these results, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed by the Statutory Auditors of the Company.

This statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.

Exceptional items represent sale of certain land parcels and property during the above referred period(s).

The Company has only one reportable primary business segment as per Ind AS 108 - Operating Segements, i.e. "Textiles". 4

The Consolidated financial results includes results of following companies for the quarter and half year ended September 30, 2023 (i) Dinesh Remedies Limited - Subsidiary company S

(ii) Stellent Chemicals Industries Limited (formerly known as Fernway Textiles Limited) - Subsidiary company

(iii) Fernway Technologies Limited - Subsidiary company (iv) McGean India Chemicals Private Limited [Formerly known as Chem-Verse Consultants (India) Private Limited] - Associate of Stellent Chemicals Industries Limited

6 Figures of previous reporting periods have been regrouped/reclassified wherever necessary to correspond with the figures of the current reporting period.



For and on behalf of the board of Directors, **Chairman & Managing Director Bharat Patel**

DIN: 00039543

Place: Vadodara Date: November 3, 2023

		Standalone				Consolidate	ed T	
		Standalone			As at 30-09-2	023	As at 31-03-2	023
	As at 30-09-2	023	As at 31-03-2		Rs. in Lakh		Rs. In Lakh	s
	Rs. In Lakh	5	Rs. In Lakh	s	101111111			
SSETS					4,719.72		4,883.23	
ION-CURRENT ASSETS	1,504.96		1,562.18		12.77	-	12.77	
(a) Property, Plant and Equipment	12.77		12.77					
(b) Intangible Assets			and the second		665.56		629.67	
(c) Financial Assets	2,156.50		2,162.25		949.09		898.42	
(i) Investments	860.37		819.30		5.25	10	6.05	
(ii) Others					92.19	6,444.57	176.10	6,506.24
(d) Other Non Current Assets	92.19	4,626.78	176.10	4,732.60	92.25		1	
(e) Deferred Tax Assets (net)							*	
CURRENT ASSETS	1,508.05		1,196.74		1,859.80		1,587.49	
(a) Inventories	1,505.05				101000000000000000000000000000000000000	1	10,972.61	
(b) Financial Assets	10,963.35		10,972.61		10,963.35		1,486.26	
(i) Investments			528.04		1,751.10		313.58	
(ii) Trade Receivables	558.99		262.54		666.30		49.84	
(iii) Cash and Cash Equivalents	622.61		28.13	1	56.41			
(iv) Bank balances other than above (ii)	37.00		106.08		98.88	1	99.69	
(v) Others	98.88		484.00		925.38	-	840.87	15,350.34
(c) Other Current Assets	848.61		101.00	13,578.12		16,321.23	3	21,956.58
(c) outer contract	1	14,637.51 19,264.29		18,310.72	12.0	22,765.80		21,950.56
TOTAL ASSETS		19,204.25						
					560.06		560.06	
EQUITY AND LIABILITIES	560.06		560.06	1			15,157.48	
(a) Equity Share Capital	15,542.60		14,974.44	-	15,541.77	16,101.83		15,717.5
(b) Other Equity		16,102.66		15,534.50		10,101.00		
						943.05		1,141.5
Non-controlling interests		-		-				
LIABILITIES								
NON-CURRENT LIABILITIES								
(a) Financial Liabilities	~				1,107.71	= (1	1,236.36	
(i) Borrowings			-		52.00		52.20	
	52.00		52.20		1,353.66		974.70	
(ii) Others	1,304.25		683.41				-	-
(b) Provisions (c) Deferred Tax Liabilities (Net)	19 - 2		-	799.10	63.49	2,576.86	63.49	2,326.
(d) Other Non Current Liabilities	63.49	1,419.74	63.49	733.10				
CURRENT LIABILITIES								
(a) Financial Liabilities			1000 501		500.09		160.82	
	(73.10)		(100.58)					
(i) Borrowings					3.85		2.77	
(ii) Trade Payables - total outstanding dues to MSME			•		1,021.16		741.47	
 total outstanding dues to manne total outstanding dues other than to MSN 	293.56		306.06		199.56		135.17	
- total outstationing dues other than to man	103.58		88.79		1,397.39		1,627.53	
(iii) Other Financial Liabilities	1,395.85		1,602.90		22.00		103.01	
(b) Other Current Liabilities	22.00		79.96	1 000 10	22.00	3,144.05		2,770
(c) Provisions		1,741.89	The second s	1,977.12		22,765.80	T 10 1	21,956

STATEMENT OF ASSETS AND LIABILITIES

Place: Vadodara Date: November 3, 2023

DODARA -

For and on bahalf of the Board of Dire

bahalf of the Board of Directors,

Chairman & Managing Director DIN: 00039543

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Particulars	30th September, 2023 Unaudited Rs. In Lakhs	30th September, 2022 Unaudited Rs. In Lakhs
and the back of the Town of the Extended in any items	1,487.13	1,767.67
Profit/ (loss) Before Tax after Extraordinary items		Variation in protection
Adjustments for:	131.94	174.63
Depreciation and amortization	7.35	5.04
Interest and finance charges	(25.96)	(4.53)
Interest income	(150.07)	(,
Gain on Sale of Investments	(513.43)	(1,284.80)
Gain on sale of Fixed Asset	(275.67)	(1,20,100)
Gain on Fair Valuation of Financial Instruments (Net)	661.30	487.61
Operating Profit before Working Capital Changes	661.50	407.01
Adjustments for changes in working capital :	(20.05)	(123.16
(Increase)/decrease in trade receivables	(30.95)	
(Increase)/decrease in other assets	(407.37)	
(Increase)/decrease in inventories	(311.32)	Colores and
(Increase)/decrease in Trade Payables	(12.49)	
(Increase)/decrease in Other Liabilities	428.39	
Increase in Provision	(57.96)	257.0
Cash Generated from Operations	269.60	1,125.78
Income Tax Paid	(275.00)	(440.72
Net Cashflow from Operating Activities	(5.40)	685.06
B) CASH FLOW FROM INVESTING ACTIVITIES	438.71	1,208.23
Sale/(Purchase) of fixed assets(net)	438.71 440.75	(1,183.94
Sale/(Purchase) of Investments (incl. fair value impact)	25.96	
Interest received	905.42	
Net Cashflow from Investing Activities	905.42	20.0
C) CASH FLOW FROM FINANCING ACTIVITIES		
Long Term Borrowings		5.3
Receipts/(Payments)	27.49	
Dividend Paid	(560.06	
Interest and finance charges	(7.35) (5.0
Securities Premium Account		1410 7
Net Cashflow from Financing Activities	(539.92	
Net Increase/(Decrease) in Cash and Cash Equivalents	360.08	294.1
	262.54	444.7
Cash and bank balances at the beginning of the year	622.61	
Cash and bank balances at the end of the year	022.01	

SHRI DINESH MILLS LIMITED STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED

Place: Vadodara Date: November 3, 2023



For and on behalf of the Board of Directors,

E **Bharat** Patel

Chairman & Managing Director DIN: 00039543

SHRI DINESH MILLS LIMITED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED

Particulars	30th September, 2023 Unaudited	30th September, 2022 Unaudited
	Rs. In Lakhs	Rs. In Lakhs
A) CASH FLOW FROM OPERATING ACTIVITIES	1,083.84	1,998.43
Profit/ (loss) Before Tax	1,003.04	2,0001.1
Adjustments for:	256.84	282.01
Depreciation and amortization	98.68	64.07
Interest and finance charges	(25.96)	(6.63
Interest income	(513.43)	(1,284.80
Gain on sale of Fixed Asset	(150.07)	(1)201100
Gain on sale of investments	(130.07)	(170.40
Gain on fair valuation of Financial Instuments(net)	474.24	882.68
Operating Profit before Working Capital Changes	4/4.24	
Adjustments for changes in working capital :		
(Increase)/decrease in trade receivables	(264.84)	(328.97
(Increase)/decrease in other assets	(140.15)	200.97
(Increase)/decrease in inventories	(272.31)	(12.24
Increase/(decrease) in Trade Payables	280.77	(29.17
Increase/(decrease) in Other Liabilities	213.21	246.46
Increase in Provision	(81.01)	264.3
Cash Generated from Operations	209.92	1,224.06
Income Tax Paid	(275.00)	(440.72
Net Cashflow from Operating Activities	(65.08)	783.34
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Sale/(Purchase) of fixed assets	441.06	351.1
Sale/(Purchase) of Investments	399.12	(1,161.70
Interest received	25.96	6.6
Net Cashflow from Investing Activities	866.14	(803.9
(C) CASH FLOW FROM FINANCING ACTIVITIES		
Long Term Borrowings		
Receipts/(Payments)	210.42	822.5
Dividend Paid	(560.06)	(420.0
Interest and finance charges	(98.68)	(64.0)
Net Cashflow from Financing Activities	(448.32)	338.4
Net Increase/(Decrease) in Cash and Cash Equivalents	352.72	317.8
Cash and bank balances at the beginning of the year	313.58	481.4
Cash and bank balances at the end of the year	666.30	799.3

Place: Vadodara Date: November 3, 2023

For and on behalf of the Board of Directors,

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Bharat Patel Chairman & Managing Director DIN: 00039543 .

Regd. Office: Near Indiabulls Mega Mall, Akota Road, Vadodara - 390 020 Email: sojitra@dineshmills.com Website: www.dineshmills.com Tel No. 0265 - 2960060 / 61 / 62 / 63 / 64 Shri Dinesh Mills Ltd. CIN: L17110GJ1935PLC000494

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EXTRACT OF UNAUDTED FINANCIAL RESULTS (STANDALONE & CONSOLIDATED) FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2023

(Rs. In Lakhs)

Particulars Quarter Ended (Unaudited) Haif Year Ended (Unaudited) Year Ended (Unaudited) Haif Year Ended (Unau	. 6	14			SIANU	STANDALONE								Year
Total Net F Net F Net F Net F Net F Net F S S S Equ	ö	ordinitare	Ouarter	Ended (Una	udited)	Half Yea	r Ended dited)	Year Ended	Quarter	Ended (Unai	udited)	Half Year (Unaud	· Ended lited)	Ended (Audited)
Total Net F Net F Net F Net F Net F Net F Net F Equ Inco		Par ticulars	•	• •				(Audited)			CC0C/0/00	30/9/2023	30/9/2022	31/3/2023
Total Total Net F befor befor befor befor the p the p the p the p for Bass Ear			30/9/2023	30/6/2023		30/9/2023	30/9/2022	31/3/2023	30/9/2023	30/6/2023	20/3/2025		C. 1001	10402 70
Total Net F Net F Net F Net F Net F Sefor after after after after and linco			the local	1700 26	1500 ED	3618.89	3151.91	6647.18	2776.27	2614.78	2536.25	5391.05	CC.182C	10433.1
Net F Net F Net F Net I Net I Net I Equ Inco		tal Income from Operations	1820.54	1/ 80.33	00.2201				10 40	773 48	228.55	540.60	707.28	1055.54
Defo befor befor items after Tota after Tota and Equ		It Profit / (Loss) for the period	485.34	494.44	232.36	979.78	482.88	1015.41	71.107	04.017	22.244			
Exception of the period of the	-	t Profit / (Loss) for the period			1617 16	1487 13	1767 68	2811.20	795.35	288.49	1546.73	1083.84	1998.42	2917.82
Items Items after I Tota after I Inco Bass Exc		fore tax (after Exceptional	992.69	494.44	01.1101									
Net I after Tota the f the f the f loca Bas Bas	ite	ms)						10.000	01 000	100 15	C1 7001	724.93	1635.74	2401.29
Tota the f (Los and Equ Ear Bas Exc		et Profit / (Loss) for the period er tax (after Exceptional items)	800.12	328.10	1194.55	1128.22	1405.00	2294.67	0/7709	2		l.		
the p (Los 5 (Los 2 and Equ Earr Bas Bas Eco	μ	stal Comprehensive Income for									0, 100,	20 4 02	1635 74	2383 77
Earr Bass Exc		e period [Comprising Profit / oss) for the period (after tax)	800.12	328.10	1194.55	1128.22	1405.00	2274.31	602.78	122.15	1224.12	00.471		
Equination Equipation Earling		Id Other Comprehensive									00 001	20.02	ERD OR	560.06
Equ Earr Bas Exc	<u>_</u>	come (after tax)]		00 001	00 001	20.05	SED OG	560.06	560.06	560.06	560.06	00.000	00.000	0.000
Ear Bas Exc Bas		quity Share Capital	560.06	560.06	on.uoc	00.000	00.000							
Basic & Diluted EPS after 14.29 5.86 21.33 20.14 25.09 40.97 12.55 5.33 20.00 Exceptional Items (in Rs.) 14.29 5.86 4.15 11.09 8.62 8.91 3.49 3.93 (2.88) 7.43 Exceptional Items (in Rs.) 5.23 5.86 4.15 11.09 8.62 8.91 3.49 3.93 (2.88) 7.43 Excentional Items (in Rs.) 5.23 5.86 4.15 11.09 8.62 8.91 3.49 3.93 (2.88) 7.43		arning per share (EPS) of Rs. 10	/- each							000	20.06	16.49	27.41	42.24
Exceptional Items (in Rs.) 5.23 5.86 4.15 11.09 8.62 8.91 3.49 3.93 (2.88) 7.43 Basic & Diluted EPS before 5.23 5.86 4.15 11.09 8.62 8.91 3.49 3.93 (2.88) 7.43 Excentional Items (in Rs.) 5.23 5.86 4.15 11.09 8.62 8.91 3.49 3.93 (2.88) 7.43	m	asic & Diluted EPS after 📀	14.29	5.86	21.33	20.14	25.09	40.97	CC.71	0.20	00.04			
Basic & Diluted EPS before 5.23 5.86 4.15 11.09 8.52 0.31 3.47 0.00 33 of the SEBI (Lister with BSF 1 d under Regulation 33 of the SEBI (Lister Science of the Science of the SEBI (Lister Science of the Science of	щ	xceptional Items (in Rs.)					000	000	2 49	3 93	(2.88)	7.43	4.46	10.18
Evantional Items (in Rs.)	B	asic & Diluted EPS before	5.23	5.86	4.15	11.09	8.62	0.91	21.0	22.22			inting Obli	dations at
	ш	xceptional Items (in Rs.)			11-0 Pole 1	t popular	Financial res	ults filed wi	th BSE Ltd.	under Reg	ulation 33 (of the SEBI		r recrectiv

For and on behalf of the Board of Directors, meetings held on 3rd November, 2023 are available on the BSE website <u>www.bseindia.com</u> and also on the Company's website <u>www.dinest</u>

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Bharat Patel

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Chairman& Managing Director DIN: 00039543

Date: November 3, 2023 Place: Vadodara