

Dollar Industries Limited

Regd. Office : Om Tower, 32 Jawahar Lal Nehru Road, 12th Floor, Kolkata - 700 071

Audited Financial Results for the quarter & year ended on 31st March, 2013

PART I						(Rs. in Lakhs)
Statement of Standalone Audited Results for the Quarter and year ended 31/03/2013						
	Particulars	3 months ended 31/03/2013	Preceding 3 months ended 31/12/2012	Corresponding 3 months ended 31/03/2012 in the previous year	Year to date figures for current period ended 31/03/2013	Previous year ended on 31/03/2012
	(Refer Notes Below)	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	16093.63	13,579.79	12044.72	57947.21	45354.31
	(b) Other operating income	74.23	200.80	78.32	277.78	126.10
	Total income from operations (net)	16167.86	13780.59	12123.04	58224.99	45480.41
2	Expenses					
	(a) Cost of materials consumed	6840.22	7769.92	5474.35	27795.30	21352.56
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1753.11	-1383.87	84.71	-369.95	-983.21
	(d) Employee benefits expense	170.86	84.81	37.63	373.47	274.82
	(e) Depreciation and amortisation expense	254.45	256.80	200.56	1004.12	911.23
	(f) Other expenses					
	i. Manufacturing Expenses	4041.05	2553.67	2865.23	12442.75	9460.42
	ii. Administrative Expenses	1901.00	3799.21	3205.34	13483.55	11583.22
	Total expenses	14960.69	13080.54	11867.82	54729.24	42599.04
3	Profit / (Loss) from operations before other income, finance costs and exceptional(1-2)	1207.17	700.05	255.22	3495.75	2881.37
4	Other income	10.83	43.19	13.97	33.20	28.39

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(Rs. in Lakhs)

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	(Refer Notes Below)	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)	1218.00	743.24	269.19	3528.95	2909.76
6	Finance costs	751.80	416.37	321.17	1870.68	1629.73
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	466.20	326.87	-51.98	1658.27	1280.03
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7±8)	466.20	326.87	-51.98	1658.27	1280.03
10	Tax expense	260.79	150.00	400.00	540.79	400.68
11	Net Profit / (Loss) from ordinary activities after tax (9±10)	205.41	176.87	-451.98	1117.48	879.35
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11±12)	205.41	176.87	-451.98	1117.48	879.35
14	Share of profit / (loss) of associates	0.00	0.00	0.00	0.00	0.00

PART I (Rs. in Lakhs)

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	(Refer Notes Below)	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
15	Minority interest	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13±14±15)	205.41	176.87	-451.98	1117.48	879.35
17	Paid-up equity share capital (₹Face Value 10/- each)	774.52	774.52	774.52	774.52	774.52
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	8083.15	7083.21
19.i	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised):					
	(a) Basic	2.65	2.28	-5.84	14.43	11.35
	(b) Diluted	2.65	2.28	-5.84	14.43	11.35
19.ii	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised):					
	(a) Basic	2.65	2.28	-5.84	14.43	11.35
	(b) Diluted	2.65	2.28	-5.84	14.43	11.35
A	PARTICULARS OF SHAREHOLDING					
1	1 Public shareholding					
	Number of shares	3047950	3047950	3047950	3047950	3047950
	Percentage of shareholding	39.35	39.35	39.35	39.35	39.35
2	2 Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					

PART I (Rs. in Lakhs)

Statement of Standalone Audited Results for the Quarter and year ended 31/03/2013

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	(Refer Notes Below)	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
	Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non - encumbered					
	Number of shares	4697210	4697210	4697210	4697210	4697210
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	60.65	60.65	60.65	60.65	60.65

	Particulars	3 months ended 31/03/2013
B	INVESTOR COMPLAINTS	
	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

Standalone Statement of Assets and Liabilities Particulars		As at Current Accounting Year ended 31.03.2013	As at Previous Accounting year ended 31.03.2012
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	774.52	774.52
	(b) Reserves and surplus	8083.16	7083.21
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	8857.68	7857.73
2	Share application money pending allotment		
3	Minority interest	0.00	0.00
4	Non-current liabilities		
	(a) Long-term borrowings	4672.06	4554.33
	(b) Deferred tax liabilities (net)	480.67	639.88
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	5152.73	5194.21
5	Current liabilities		
	(a) Short-term borrowings	11262.78	9925.12
	(b) Trade payables	3164.25	2481.87
	(c) Other current liabilities	4154.13	2960.12
	(d) Short-term provisions	1248.02	542.88
	Sub-total - Current liabilities	19829.18	15909.99
	TOTAL - EQUITY AND LIABILITIES	33839.59	28961.93
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	5579.97	5604.08
	(b) Goodwill on consolidation		0.00
	(c) Non-current investments	0.10	0.10
	(d) Deferred tax assets (net)		0.00
	(e) Long-term loans and advances	385.85	407.83
	(f) Other non-current assets		334.45
	Sub-total - Non-current assets	5965.92	6346.46
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	12388.16	11631.27
	(c) Trade receivables	11100.07	9178.17
	(d) Cash and cash equivalents	2332.60	740.20
	(e) Short-term loans and advances	1693.39	716.40
	(f) Other current assets	359.45	349.43
	Sub-total - Current assets	27873.67	22615.47
	TOTAL - ASSETS	33839.59	28961.93

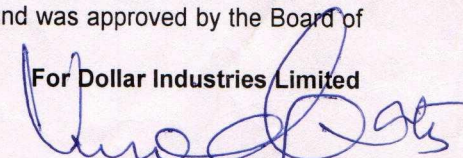
Notes :

0.00

0.00

- 1 The Company deals in one segment only i.e. Hosiery goods ;
- 2 The Board has recommended a dividend @12% on the paid-up value of the Equity shares for the f.y. 2012-13;
- 3 The aforesaid Audited financial results was reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 30th May, 2013.

For Dollar Industries Limited


 Vinod Kumar Gupta
 Managing Director

Place : Kolkata

Date : 30-05-2013