

DOLLAR INDUSTRIES LIMITED
(CIN No. L17299WB1993PLC058969)

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| (Rs. in Lakhs) | | | | | | |
|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------|----------------------------------------------|-----------------------------------------------------------------------------|-----------------------------|-----------------------------------------|
| Part I | | | | | | |
| Statement of Standalone Audited Financial Results for the Quarter and Year Ended 31 st March, 2017 | | | | | | |
| Sl. No. | Particulars | 3 months ended on 31/03/2017 | Preceding 3 months ended on 31/12/2016 | Corresponding 3 months ended in the previous year on 31/03/2016 | Year ended on 31/03/2017 | Previous year ended on 31/03/2016 |
| | | (Audited) | (Unaudited) | (Audited) | (Audited) | (Audited) |
| I | Revenue from operations | 27745.35 | 16487.49 | 22458.23 | 89730.08 | 82167.40 |
| II | Other income | 436.88 | 141.60 | 405.12 | 861.68 | 826.30 |
| III | Total Revenue (I+II) | 28182.23 | 16629.09 | 22863.35 | 90591.76 | 82993.70 |
| V | Expenses : | | | | | |
| | Cost of materials consumed | 6506.71 | 7907.63 | 7227.27 | 38020.17 | 42262.69 |
| | Purchases of Stock-in-Trade | - | - | - | - | - |
| | Changes in inventories of finished goods, work-in-progress and Stock-in-Trade | 2973.30 | -2412.70 | -1259.05 | 1140.55 | -6521.44 |
| | Employee benefits expense | 653.54 | 612.90 | 330.83 | 2147.67 | 995.58 |
| | Finance costs | 571.07 | 391.50 | 669.16 | 1966.76 | 1936.83 |
| | Depreciation and amortization expense | 526.24 | 322.97 | 373.95 | 1477.98 | 1373.32 |
| | Other expenses | 13863.19 | 8800.64 | 14063.58 | 39164.50 | 38856.57 |
| | Total expenses | 25094.05 | 15622.94 | 21405.74 | 83917.63 | 78903.55 |
| V | Profit before exceptional and extraordinary items and tax (III-IV) | 3088.18 | 1006.15 | 1457.61 | 6674.13 | 4090.15 |
| VI | Exceptional items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VII | Profit before extraordinary items and tax (V-VI) | 3088.18 | 1006.15 | 1457.61 | 6674.13 | 4090.15 |
| VIII | Extraordinary items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IX | Profit before tax (VII-VIII) | 3088.18 | 1006.15 | 1457.61 | 6674.13 | 4090.15 |
| X | Tax expense : | | | | | |
| | (1) Current tax | -1252.21 | -400.00 | -754.77 | -2500.00 | -1500.00 |
| | (2) Deferred tax | | | | 172.79 | 45.23 |
| XI | Profit/(Loss) for the period from continuing operations(IX-X) | 1835.97 | 606.15 | 702.84 | 4346.92 | 2635.38 |
| XII | Profit/(loss) from discontinuing operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| XIII | Tax expense of discontinuing operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| XIV | Profit/(loss) from Discontinuing operations (after tax) (XII-XIII) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| V | Profit/(Loss) for the period (XI + XIV) | 1835.97 | 606.15 | 702.84 | 4346.92 | 2635.38 |
| XVI | Earnings per Equity Share : | | | | | |
| | (1) Basic | 16.93 | 5.59 | 9.07 | 40.09 | 34.03 |
| | (2) Diluted | 16.93 | 5.59 | 9.07 | 40.09 | 34.03 |

By Order of the Board of Directors
For Dollar Industries Limited

Vinod Kumar Gupta
Managing Director
DIN : 00877949

Place : Kolkata
Date : 29-05-2017



STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2017

(Rs. in Lakhs)


| Sl. No. | Particulars | As at year ended | As at previous year |
|---------|--------------------------------------------------|------------------|---------------------|
| | | 31/03/2017 | ended 31/03/2016 |
| | | Audited | Audited |
| I. | EQUITY AND LIABILITIES | | |
| (1) | Shareholders' funds | | |
| | (a) Share capital (Face Value- Rs. 10/-) | 1,084.32 | 774.52 |
| | (b) Reserves and surplus | 17,007.84 | 13,774.32 |
| | (c) Money received against share warrants | - | - |
| (2) | Share application money pending allotment | - | - |
| (3) | Non-current liabilities | | |
| | (a) Long-term borrowings | 6,606.82 | 5,525.56 |
| | (b) Deferred tax liabilities(Net) | 234.60 | 407.39 |
| | (c) Other Long-term liabilities | 733.03 | 584.51 |
| | (d) Long-term provisions | 189.40 | - |
| (4) | Current liabilities | | |
| | (a) Short-term borrowings | 13,890.75 | 15,009.24 |
| | (b) Trade payables | 9,343.55 | 10,177.83 |
| | (c) Other current liabilities | 2,552.16 | 4,815.55 |
| | (d) Short-term provisions | 1,538.05 | 638.57 |
| | TOTAL | 53,180.52 | 51,707.49 |
| II. | ASSETS | | |
| (1) | Non-current assets | | |
| | (a) Fixed assets | | |
| | (i) Tangible assets | 7,471.90 | 8,370.41 |
| | (ii) Intangible assets | 12.59 | 0.63 |
| | (iii) Capital work-in-progress | 1.51 | 63.95 |
| | (iv) Intangible assets under development | - | - |
| | (b) Non-current investments | 30.28 | 2.02 |
| | (c) Deferred tax assets (net) | - | - |
| | (d) Long-term loans and advances | 178.63 | 533.25 |
| | (e) Other non-current assets | 38.74 | 61.76 |
| (2) | Current assets | | |
| | (a) Current investments | - | - |
| | (b) Inventories | 20,487.27 | 20,836.85 |
| | (c) Trade receivables | 22,652.72 | 19,316.26 |
| | (d) Cash and cash equivalents | 968.46 | 1,035.18 |
| | (e) Short-term loans and advances | 1,324.23 | 1,458.79 |
| | (f) Other current assets | 14.19 | 28.39 |
| | TOTAL | 53,180.52 | 51,707.49 |

NOTES:

- The Company is dealing in one Segment only i.e **Hosiery Goods**
- The financial result has been prepared as per Companies (Accounting Standards) Rules, 2006 (AS Rules) as prescribed by the MCA.
- The figures for the Quarter ended 31st March, 2017 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the 3rd Quarter of the Current financial year.
- The Bank balance is included in Cash and cash equivalents of the Company.
- The Board of Directors of the Company has recommended a Dividend @ 50% i.e. Rs.5/- per Equity Share of Rs. 10/- each for the financial year 2016-17.
- The Board of Directors has approved for split of face value of 1 (one) equity shares of Rs.10/- each to 5 (five) equity share of Rs.2/- each, subject to approval of shareholders in the AGM.
- The aforesaid financial results was reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 29.05.2017.

Place : Kolkata

Date : 29.05.2017

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For Dollar Industries Limited


Vinod Kumar Gupta
Managing Director
DIN : 00877949