



DOLLAR INDUSTRIES LIMITED

(CIN : L17299WB1993PLC058969)

Registered Office : OM Tower | 15th Floor | 32, J.L.Nehru Road | Kolkata - 700 071 | West Bengal | India

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Extract Of Consolidated Unaudited Financial Results For The Quarter And Nine Months Ended 31st December, 2021

Sl No.	Particulars	Quarter Year Ended 31.12.2021	Year to date as on 31.12.2021	Corresponding 3 months ended in the previous year 31.12.2020
		Unaudited	Unaudited	Unaudited
1	Total Income from Operations	38,205.27	97,731.06	31,179.43
2	Net Profit for the period (before Tax, Exceptional and/or Extraordinary Items)#	5,960.03	15,007.45	3,826.56
3	Net Profit for the period before Tax (after Exceptional and/or Extraordinary Items)#	5,960.03	15,007.45	3,826.56
4	Net Profit for the period after Tax (after Exceptional and/or Extraordinary Items)#	4,435.03	11,064.97	2,776.66
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after Tax)]	4,435.03	11,128.56	2,776.66
6	Equity Share Capital	1,134.32	1,134.32	1,134.32
7	Reserves (excluding Revaluation Reserve)	-	-	-
8	Earning Per Share (of ₹2/- each) (for continuing and discontinued operations)	-	-	-
	Basic and Diluted **	7.82	19.51	4.90

** Not Annualised

The Company does not have Exceptional and Extra-ordinary items.

Key Numbers of Unaudited Standalone Financial Results

Sl No.	Particulars	Quarter Year Ended 31-12-2021	Year to date as on 31-12-2021	Corresponding 3 months ended in the previous year 31-12-2020
		Unaudited	Unaudited	Unaudited
1	Total Revenue From Operation	38,205.27	97,731.06	31,179.43
2	Profit Before Tax from Continuing Operation	5,960.03	14,699.45	3,826.56
3	Profit After Tax from Continuing Operation	4,440.67	10,876.38	2,838.01

Notes:

- The above is an extract of the detailed format of Unaudited Consolidated Financial Results for the three and nine months ended December 31, 2021 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the aforesaid financial results are available on the website of BSE (www.bseindia.com), NSE (www.nseindia.com) and on the Company's website (www.dollarglobal.in).
- The above results were reviewed by the Audit Committee, approved by the board at its respective meeting held on January 27, 2022.
- The Company has prepared the Consolidated Financial Statement on quarterly basis and the Consolidated financial figures include joint venture of the Company viz. Pepe Jeans Innerfashion Private Limited.
- Additional information pursuant to Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of Standalone Financial Results.

Sl No.	Particulars	Quarter Year Ended 31-12-2021	Year to date as on 31-12-2021	Corresponding 3 months ended in the previous year 31-12-2020
		Unaudited	Unaudited	Unaudited
1	Debt Equity Ratio	0.27	0.27	0.19
2	Debt service coverage ratio (not annualised)	22.29	27.49	10.55
3	Interest service coverage ratio (not annualised)	33.49	32.94	24.65
4	Networth	63,860.22	63,860.22	52,337.04
5	Net profit after tax	4,440.67	10,876.38	2,838.01
6	Earnings per shares	7.83	19.18	5.00
7	Current ratio	2.24	2.24	2.38
8	Long term debt to working capital	0.01	0.01	0.01
9	Bad Debts to Accounts receivable ratio	-	-	-
10	Current liability ratio	0.97	0.97	0.98
11	Total debts to total assets	0.18	0.18	0.14
12	Debtors Turnover (no of days)	88.18	103.04	104.73
13	Inventory Turnover (no of days)	127.99	151.25	130.39
14	Operating EBITDA Margin (%)	0.17	0.17	0.14
15	Net Profit Margin (%)	0.12	0.11	0.09
16	Credit Rating an change in credit ratings (if any)	The Company had a credit rating "A1+" by Care Ratings Ltd for its Commercial Paper at the time of issue.		
17	Due date and actual date of repayment of principal	The due date for repayment of Commercial Paper is 28-02-2022. The total outstanding as on 31-12-2021 is INR 4000 lakhs.		

5 Figures for the previous periods have been regrouped and reclassified to conform to the classification of the current period, wherever considered necessary.

6 The Statutory Auditors have provided un-modified review report on the Quarterly Unaudited Financial Results (Standalone and Consolidated) to the Company for the three months and nine months ended December 31, 2021.

By Order of the Board of Directors
For Dollar Industries Limited

Sd/-
Vinod Kumar Gupta
Managing Director
DIN: 00877949

Place : KOLKATA
Date : January 27, 2022

OUR COLLECTIONS

DOLLAR MAN | BIGBOSS | DOLLAR WOMAN | MISSY | DOLLAR JUNIOR | CHAMPION | DOLLAR ALWAYS | LEHAR

DOLLAR ORIGINALS | ULTRA | DOLLAR ORIGINALS | WINTERCARE | NEW FORCE NXT