

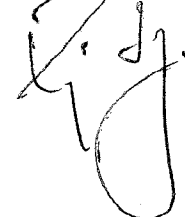
**The Dhar Textile Mills Ltd**  
Registered office : C-1/A Pologround Indore (M.P.)  
**Standalone Statement of Asset and Liability**

(Rs. in Crores)

Particulars	STAND ALONE	
	As at (current half Year end / year end) 31/03/2017 Audited	As at (previous year end) 31/03/2016 Audited
	<b>A EQUITY AND LIABILITIES</b>	
<b>1 Shareholders' Funds</b>		
(a) Share Capital	9.81	9.81
(b) Reserves and Surplus	(282.10)	(282.04)
(c) Money received against share warrants		
<b>Sub-total - Shareholders' Funds</b>	<b>(272.29)</b>	<b>(272.23)</b>
<b>2 Share application money pending allotment</b>		
<b>3 Minority Interest</b>	-	-
<b>4 Non-Current Liabilities</b>		
(a) Long-term borrowings	281.94	281.98
(b) Deferred Tax Liabilities (Net)		
(c) Other long-term liabilities		
(d) Long-term Provisions		
<b>Sub-total - Non-Current Liabilities</b>	<b>281.94</b>	<b>281.98</b>
<b>5 Current Liabilities</b>		
(a) Short-term borrowings		
(b) Trade Payables	5.11	5.78
(c) Other Current Liabilities	1.32	1.36
(d) Short-term Provisions	1.39	0.98
<b>Sub-total - Current Liabilities</b>	<b>7.82</b>	<b>8.12</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>17.47</b>	<b>17.88</b>
<b>B ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Fixed Assets	15.20	15.24
(b) Goodwil on Consolidation *	-	-
(c) Non-Current Investments		
(d) Deferred Tax Assets (Net)		
(e) Long-Term loans and Advances		
(f) Other Non-Current Assets		
<b>Sub-total - Non-Current Assets</b>	<b>15.20</b>	<b>15.24</b>
<b>2 Current Assets</b>		
(a) Current Investments	-	-
(b) Inventories	0.05	0.26
(c) Trade Receivable	-	0.17
(d) Cash and Cash Equivalents	0.04	0.02
(e) Short-Term loans and Advances	2.18	2.19
(f) Other Current Assets		
<b>Sub-total - Current Assets</b>	<b>2.27</b>	<b>2.64</b>
<b>TOTAL - ASSETS</b>	<b>17.47</b>	<b>17.88</b>

0.00

For The Dhar Textile Mills Ltd



Director

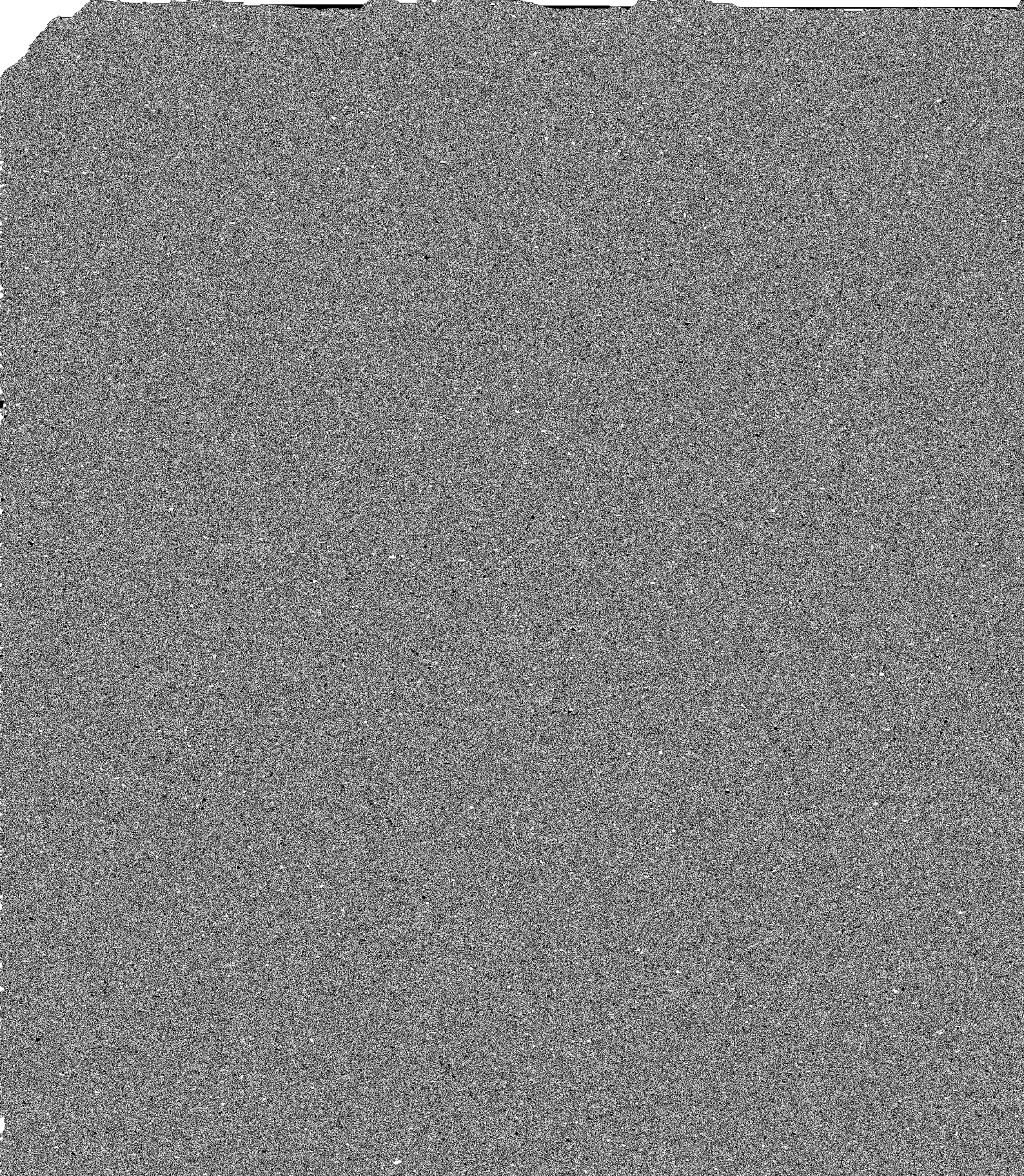
# The Dhar Textile Mills Ltd

Registered office : C-1/A, Pologround Indore (M.P.)

## PART I Statement of Standalone Audited Result for the Quarter Ended 31/03/2017

Rs. In Crores

Sr. No.	Particulars	STAND ALONE					
		3 months ended (dd/mm/yyyy)	Preceding 3 months ended (dd/mm/yyyy)	Corresponding 3 months ended (dd/mm/yyyy) in the previous year	Year to date figures for current period ended (dd/mm/yyyy)	Year to date figures for the previous year ended (dd/mm/yyyy)	Previous year ended (dd/mm/yyyy)
		Jan to Mar 2017	Oct to Dec 2016	Jan to Mar 2017	April to Mar 2017	April to Mar 2016	31.03.2016
	(Refer Notes Below)	Audited	UnAudited	Unaudited	Audited	Audited	Audited
1	<b>Income from Operations</b>						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	0.00	0.00	0.00	4.14	24.97	24.97
	(b) Other Operating Income	0.00	0.00	0.00	4.14	0.00	0.00
	<b>Total Income from Operations (Net)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>24.97</b>	<b>24.97</b>
2	<b>Expenses</b>						
	(a) Cost of Materials Consumed	0.00	0.00	0.00	2.78	18.70	18.70
	(b) Purchases of Stock-in-Trade	0.00	0.00	0.00	0.15	1.41	1.41
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.00	0.00	0.00	0.18	3.72	3.72
	(d) Employee Benefits Expense	0.00	0.00	0.00	0.35	4.74	4.74
	(e) Finance Costs	0.00	0.01	0.00	0.03	0.03	0.03
	(f) Depreciation and Amortisation Expense	0.00	0.00	0.00	0.87	4.27	4.27
	(g) Other Expenses (Any Item Exceeding 10% of the Total Expenses Relating to Continuing Operations to be Shown Separately)	0.00	0.00	0.00	-	-	-
	<b>Total Expenses</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>4.36</b>	<b>32.87</b>	<b>32.87</b>
3	<b>Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.22</b>	<b>-7.90</b>	<b>-7.90</b>
4	<b>Other Income</b>	0.04	0.04	0.04	0.16	0.03	0.03
5	<b>Profit / (Loss) from Ordinary Activities Before Finance Costs and Exceptional Items (3 ± 4)</b>	0.04	0.03	0.04	(0.06)	(7.87)	(7.87)
6	<b>Profit / (Loss) from Ordinary Activities After Finance Costs But Before Exceptional Items (5 ± 6)</b>	0.04	0.03	0.04	(0.06)	(7.87)	(7.87)
7	<b>Exceptional Items</b>	-	-	-	-	-	-
8	<b>Profit / (Loss) from Ordinary activities before Tax (7 ± 8)</b>	0.04	0.03	0.04	(0.06)	(7.87)	(7.87)
9	<b>Tax Expense</b>	0.04	0.03	0.04	(0.06)	(7.87)	(7.87)
10	<b>Net Profit / (Loss) from Ordinary activities after Tax (9 ± 10)</b>	0.04	0.03	0.04	(0.06)	(7.87)	(7.87)
11	<b>Extraordinary Items (Net of Tax Expense Rs. Nil Lakhs)</b>	-	-	-	-	-	-
12	<b>Net Profit / (Loss) for the Period (11 ± 12)</b>	0.04	0.03	0.04	(0.06)	(7.87)	(7.87)
13	<b>Share of Profit / (Loss) of Associates *</b>	-	-	-	-	-	-
14	<b>Minority Interest *</b>	-	-	-	-	-	-
15	<b>Net Profit / (Loss) after Taxes, Minority Interest and Share of Profit / (Loss) of associates (13 ± 14 ± 15)*</b>	<b>0.04</b>	<b>0.03</b>	<b>0.04</b>	<b>(0.06)</b>	<b>(7.87)</b>	<b>(7.87)</b>



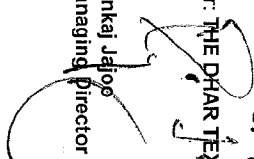
The Dhar Textile Mills Ltd  
Registered office : C-1/A, Pologround Indore (M.P.)

Notes:-

- 1) The above Audited results were reviewed by the audit committee and were approved and taken on record by the Board in their respective meetings held on 30.05.2017
- 2) The Previous year figures have been regrouped/reclassified wherever required.
- 3) The Company is having operation in one segment only.

Place: Indore

Date: 30<sup>th</sup> May, 2017

For The Dhar Textile Mills Ltd  
For: THE DHAR TEXTILE MILLS LIMITED  
  
Pankaj Jajop  
Managing Director

Director