

DONEAR INDUSTRIES LIMITED

210, Key Tec Industrial Estate

Kondivita Lane, Near M.I.D.C., Andheri (East), Mumbai 400 059

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2011

Particulars	(Rupees in Lacs)		
	1	2	3
	Quarter Ended 30th June, 2011 (Unaudited)	Quarter Ended 30th June, 2010 (Unaudited)	Year Ended 31st March, 2011 (Audited)
1 (a) Net Sales / Income from Operations			
(b) Other Operating Income	7,993.84	6,189.15	37,026.92
Total	8,013.49	6,185.60	37,128.42
2 Expenditure			
(a) (Increase) / Decrease in Stock-in-Trade and Work-in-Progress	(1,591.64)	(833.86)	(2,565.02)
(b) Consumption of Raw Material	4,867.37	2,809.14	14,100.02
(c) Purchase of Traded Goods	304.25	695.88	2,872.18
(d) Employees Cost	679.65	493.46	2,452.41
(e) Depreciation / Amortisation	616.18	765.87	3,118.94
(f) Other Expenditure	2,674.71	1,841.34	10,244.02
Total	7,580.23	5,970.92	29,982.55
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	433.26	214.68	1,748.87
4 Other Income	10.23	150.27	189.70
5 Profit before Interest and Exceptional Items (3+4)	443.49	364.95	1,938.57
6 Interest (Net)	426.09	275.61	1,318.50
7 Profit after Interest but before Exceptional Items (5-6)	17.40	89.34	11.07
8 Exceptional Items			
9 Profit (+) / Loss (-) from Ordinary Activities before Tax (7+8)	17.40	89.34	11.07
10 Tax Expense			
(a) Current Year Tax (including Wealth Tax)	3.70	18.17	10.29
(b) MAT Credit Entitlement	(3.82)	(17.91)	(9.74)
(c) Deferred Tax	(61.47)	(73.38)	(348.46)
Total Tax Expense	(61.59)	(73.09)	(348.91)
11 Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)	78.49	162.34	354.98
12 Extraordinary items (net of tax expense)			
13 Net Profit (+) / Loss (-) for the period (11-12)	78.49	162.34	354.98
14 Paid-up Equity share Capital (Face Value Rs. 2/- per share)	1,040.00	1,040.00	1,040.00
15 Reserves excluding revaluation reserves	N.A.	N.A.	5,267.79
16 Earnings Per Share (EPS)			
(a) Basic and Diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not annualised)	0.19	0.31	0.68
(b) Basic and Diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualised)	0.15	0.31	0.68
17 Public Share Holding			
- Number of Shares	13,059,500	13,059,500	13,059,500
- Percentage of Shareholding	25.11%	25.11%	25.11%
18 Promoters and Promoter Group Shareholding			
(a) Pledged / Encumbered			
- Number of Shares	40,000		
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.10%		
- Percentage of shares (as a % of the total share capital of the Company)	0.08%		
(b) Non-encumbered			
- Number of Shares	38,900,500	38,940,500	38,940,500
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	99.90%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the Company)	74.81%	74.88%	74.89%

Notes:

- The Company is engaged in the business of Textiles and hence there is no reportable segment.
- There was no investor complaint pending at the beginning of the quarter. One complaint was received and resolved during the quarter ended 30th June, 2011.
- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 13th August, 2011.
- The Statutory Auditors of the Company have carried out a Limited Review of the above results.
- Figures for the previous periods / years have been regrouped / rearranged wherever considered necessary to make them comparable with that of the current period.

By Order of the Board
For DONEAR INDUSTRIES LIMITED

RAJENDRA V. AGARWAL
MANAGING DIRECTOR

Place: Mumbai

Date: 13th August, 2011