

DONEAR INDUSTRIES LIMITED

210, Key Tuo Industrial Estate
Kondivita Lane, Near M.I.D.C., Andheri (East), Mumbai 400 059

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2011

(Rupees in Lacs)

Particulars	1	2	3	4	5	6
	Quarter Ended			Nine Month Ended		Year Ended
	31st December, 2011 (Unaudited)	30th September, 2011 (Unaudited)	31st December, 2010 (Unaudited)	31st December, 2011 (Unaudited)	31st December, 2010 (Unaudited)	31st March, 2011 (Audited)
1 (a) Net Sales / Income from Operations	8,767.31	10,901.30	8,593.33	27,662.25	23,130.36	31,028.82
(b) Other Operating Income	24.34	20.83	17.09	65.02	70.22	99.60
Total	8,791.65	10,922.13	8,610.42	27,727.27	23,200.60	31,128.42
2 Expenditure						
(a) (Increase) / Decrease in Stock-in-Trade and Work-in-Progress	(905.27)	392.40	(581.79)	(2,074.71)	(1,506.74)	(2,505.02)
(b) Consumption of Raw Material	4,223.15	4,706.21	3,738.49	13,596.73	9,954.93	14,100.02
(c) Purchase of Traded Goods	340.26	449.55	834.18	1,094.06	2,445.39	2,572.18
(d) Employees Cost	864.60	819.38	643.26	2,363.53	1,755.43	2,452.41
(e) Depreciation / Amortisation	628.38	625.91	778.98	1,870.48	2,321.32	3,118.94
(f) Other Expenditure	3,186.73	3,472.70	2,757.19	9,534.14	7,105.92	10,244.02
Total	8,337.85	10,466.15	8,170.31	26,384.23	22,076.25	29,982.55
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	453.80	455.98	440.11	1,343.04	1,124.35	1,145.87
4 Other Income	44.83	114.35	10.49	169.41	167.59	183.70
5 Profit before Interest and Exceptional Items (3+4)	498.63	570.33	450.60	1,512.45	1,291.94	1,329.57
6 Interest (Net)	495.93	560.22	328.02	1,482.24	941.09	1,318.50
7 Profit after interest but before Exceptional Items (5-6)	2.70	10.11	122.58	30.21	350.85	11.07
8 Exceptional Items	-	-	-	-	-	-
9 Profit (+) / Loss (-) from Ordinary Activities before Tax (7+8)	2.70	10.11	122.58	30.21	350.85	11.07
10 Tax Expense						
(a) Current Year Tax (including Wealth Tax)	0.80	2.71	24.93	7.21	71.15	10.29
(b) MAT Credit Entitlement	(0.42)	(2.31)	(24.43)	(6.05)	(69.93)	(8.74)
(c) Deferred Tax	(59.30)	(52.30)	(102.53)	(173.07)	(276.83)	(345.46)
(d) Earlier Year Tax	-	-	-	-	-	-
Total Tax Expense	(56.92)	(51.90)	(102.03)	(171.91)	(275.41)	(343.91)
11 Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)	61.62	62.01	224.61	202.12	626.26	354.98
12 Extraordinary items (net of tax expense)	-	-	-	-	-	-
13 Net Profit (+) / Loss (-) for the period (11-12)	61.62	62.01	224.61	202.12	626.26	354.98
14 Paid-up Equity share Capital (Face Value Rs.2/- per share)	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
15 Reserves excluding revaluation reserves	N.A.	N.A.	N.A.	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)	0.12	0.12	0.43	0.39	1.20	0.66
(b) Basic and Diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualised)	0.12	0.12	0.43	0.39	1.20	0.66
17 Public Share Holding						
- Number of Shares	13,036,058	13,042,473	13,059,500	13,036,058	13,059,500	13,059,500
- Percentage of share-holding	25.07%	25.08%	25.11%	25.07%	25.11%	25.11%
18 Promoters and promoter group Shareholding						
(a) Pledged / Encumbered						
- Number of shares	40,000	40,000	-	40,000	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.10%	0.10%	-	0.10%	-	-
- Percentage of shares (as a % of the total share capital of the Company)	0.08%	0.08%	-	0.08%	-	-
(b) Non-encumbered						
- Number of Shares	38,923,942	38,917,527	38,940,500	38,923,942	38,940,500	38,940,500
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	99.90%	99.90%	100.00%	99.90%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the Company)	74.85%	74.84%	74.89%	74.85%	74.89%	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 and none were received during the quarter ended 31st December, 2011.
- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14th February, 2012.
- 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

By Order of the Board
For DONEAR INDUSTRIES LIMITED

RAJENDRA V. AGARWAL
MANAGING DIRECTOR

Place : Mumbai
Date : 14th February, 2012