



INDUSTRIES LTD.

Donear House, Plot No. A - 50, Road No. - 1, MIDC, Andheri (E) Mumbai - 400 093.
Tel : 022 - 30813591, 30768100 (Board Line) Fax : 022-28370041
E: info@donear.com Web: www.donear.com CIN : L99999MH1987PLC042076

Date: 13.08.2016

To,
National Stock Exchange of India Ltd
"Exchange Plaza"
Bandra Kurla Complex,
Bandra (East),
Mumbai - 400 051

Scrip Code: DONEAR EQ

Sub: Outcome of Board Meeting and Unaudited Financial Results for the quarter ended 30th June, 2016 in Compliance with Regulation 30 & Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at their meeting held today, 13th August, 2016 have approved following matters.

1. Unaudited Financial Results for the quarter ended 30th June, 2016 with Limited Review Report received from the Statutory Auditors.

In this regard, we are enclosing herewith:

- Unaudited Financial Results for the quarter ended 30th June, 2016
- Limited Review Report received from Statutory Auditors of the Company

The meeting of the Board commenced at 4.30 p.m. and concluded at 5.45 p.m. The results will be published in the newspapers in terms of Regulation 41(1)(b) of SEBI (LODR) Regulations, 2015 in due course.

Please take the same on record.

Thanking you,

Your's faithfully,

For Donear Industries Limited


Authorised Signatory



DONEAR INDUSTRIES LIMITED

Registered Office : Donear House, 8th, Floor, Plot No. A-50, Road No. 1, MIDC, Andheri (East), Mumbai - 400093

CIN : L99999MH1987PLC042076 WEBSITE : www.donear.com EMAIL ID : info@donear.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2016

(Rupees in Lakhs except Earning Per Share)

Sr. No.	Particulars	Quarter Ended		Year Ended	
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		Unaudited	Audited Refer Note No. 3	Unaudited	Audited
1	Income from operations				
	(a) Net Sales/Income from Operations (Net of excise duty)	12,316.09	13,884.69	12,750.89	51,152.52
	(b) Other Operating Income	130.50	154.88	127.36	576.24
	Total Income from operations (net)	12,446.59	14,039.57	12,878.25	51,728.76
2	Expenditure				
	(a) Cost of Materials Consumed	4,566.11	4,951.14	5,396.26	20,789.88
	(b) Purchase of stock-in-trade	713.32	2,552.89	718.45	5,927.24
	(c) Changes in Inventories of finished goods and work-in-progress	1,252.28	595.27	467.18	(649.81)
	(d) Employees benefits expenses	1,355.21	1,362.03	1,233.27	5,263.13
	(e) Depreciation & amortisation expense	355.62	542.09	508.48	2,044.38
	(f) Other Expenses	3,390.33	3,458.23	3,702.19	14,945.44
	Total Expenditure	11,632.87	13,461.65	12,025.83	48,320.26
3	Profit / (Loss) from Operations before Other Income, finance costs and exceptional item (1-2)	813.72	577.92	852.42	3,408.50
4	Other Income	93.30	20.61	218.75	382.59
5	Profit / (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	907.02	598.53	1,071.17	3,791.09
6	Finance costs	586.77	611.39	806.52	2,856.01
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	320.25	(12.86)	264.65	935.08
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7 + 8)	320.25	(12.86)	264.65	935.08
10	Tax Expense	104.85	111.18	72.01	372.08
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	215.40	(124.04)	192.64	563.00
12	Extraordinary Items (net of tax expense)	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	215.40	(124.04)	192.64	563.00
14	Paid-up Equity Share Capital (Face Value Rs. 2 each)	1,040.00	1,040.00	1,040.00	1,040.00
15	Reserve excluding Revaluation Reserve as per Balance Sheet	-	-	-	6,596.84
16(i)	Earnings Per Share (Before Extraordinary items)				
	(a) Basic	0.41	(0.24)	0.37	1.08
	(b) Diluted	0.41	(0.24)	0.37	1.08
16(ii)	Earnings Per Share (After Extraordinary items)				
	(a) Basic	0.41	(0.24)	0.37	1.08
	(b) Diluted	0.41	(0.24)	0.37	1.08

Unaudited Segment Wise Revenue, Results and Capital Employed for the quarter ended 30.06.2016

Sr. No.	Particulars	Quarter Ended		Year Ended	
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		Unaudited	Audited Refer Note No. 3	Unaudited	Audited
1	Segment Revenue				
	Textiles	12,268.91	13,867.88	12,750.38	51,148.61
	Rental Business	177.67	171.69	127.87	580.15
	Total Segment Revenue	12,446.58	14,039.57	12,878.25	51,728.76
2	Segment Results				
	Textiles	966.74	865.25	1,240.25	4,553.52
	Rental Business	126.05	39.81	94.22	375.62
	Total Segment Result	1,092.79	905.06	1,334.47	4,929.14
	Less: Unallocated Corporate Expenses Net of Unallocated Corporate Income	772.54	917.92	1,069.82	3,993.86
	Less: Extra Ordinary Items	-	-	-	-
	Profit Before Tax	320.25	(12.86)	264.65	935.28
3	Segment Assets				
	Textiles	36,451.24	36,095.06	39,493.81	36,095.06
	Rental Business	1,492.77	1,491.59	1,179.64	1,491.59
	Unallocable	2,316.46	2,480.62	2,536.36	2,480.62
4	Segment Liabilities				
	Textiles	6,212.79	4,621.70	5,977.32	4,621.70
	Rental Business	420.22	417.35	352.80	417.35
	Unallocable	25,775.21	27,391.38	29,362.86	27,391.38
5	Capital Employed [Segment Assets - Segment Liabilities]				
	Textiles	30,238.45	31,473.36	33,516.49	31,473.36
	Rental Business	1,072.55	1,074.24	826.84	1,074.24
	Unallocable	(23,458.75)	(24,910.76)	(26,826.50)	(24,910.76)
	Total Capital Employed	7,852.25	7,636.84	7,516.83	7,636.84

Notes :-

- The above unaudited results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th August, 2016.
- The Statutory Auditors of the Company have carried out the Limited Review of the above unaudited financial results
- The figures for quarter ended 31st March, 2016 are balancing figures between the audited figures in respect of the full financial year and published year to date figures upto 31st December, 2015.
- Segment Revenue, Result, Assets and Liabilities figures include the respective amounts identifiable to each of the segments.
- Previous periods figures have been regrouped/rearranged wherever necessary to make them comparable with those of the current period.



By order of the Board
For DONEAR INDUSTRIES LIMITED

Rajendra V. Agarwal
Managing Director
DIN : 00227233

Place : Mumbai
Date : 13th August, 2016.

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF M/s. DONEAR INDUSTRIES LIMITED

1. We have reviewed the accompanying Statement of Unaudited Financial Results of M/s. DONEAR INDUSTRIES LIMITED ("the company") for the Quarter ended 30th June, 2016 ("the statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M. L. BHUWANIA & CO.
Chartered Accountants
Firm Registration No. 101484W



Vijay Kumar Jain
Partner
Membership No. 108374

Place: Mumbai
Date: 13th August, 2016

