



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: 13.02.2016

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

DONEAR - EQ

**Sub: Submission of Unaudited Financial Results for the quarter
Ended 31st December, 2015**

Dear Sir,

Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we are enclosing herewith Unaudited Financial Results of the Company for the quarter ended 31st December, 2015.

The said Results were approved by the Board of Directors at the meeting held on 13th February, 2016.

Please take the same on record.

Thanking you,

Yours Faithfully,

For Donear Industries Limited

Apurawal

Authorised Signatory

Encl: As stated above

LIMITED REVIEW REPORT

The Board of Directors

M/s. DONEAR INDUSTRIES LIMITED

Donear House, 8th Floor,
Plot No. A-50, Road No. 1, MIDC,
ANDHERI (E), MUMBAI 400 093.

We have reviewed the accompanying statement of unaudited financial results of **M/s. DONEAR INDUSTRIES LIMITED** for the quarter and nine month ended 31st December, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies 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 February, 2016



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 AND NINE MONTHS ENDED 31ST DECEMBER, 2015

Sr. No.	Particulars	(Rupees in Lakhs except Earning Per Share)					
		Quarter Ended			Nine Months Ended		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	11,928.48	12,588.46	11,713.28	37,267.83	36,599.44	51,058.97
	(b) Other Operating Income	134.40	116.25	152.06	378.01	421.83	574.10
	Total Income from operations (net)	12,062.88	12,704.71	11,865.34	37,645.84	37,021.27	51,633.07
2	Expenditure						
	(a) Cost of Materials Consumed	4,733.71	5,745.85	5,285.61	15,875.82	16,142.47	21,798.63
	(b) Purchase of stock-in-trade	1,607.83	1,046.95	1,026.79	3,373.23	2,663.17	4,111.01
	(c) Changes in Inventories of finished goods and work-in-progress	(1,076.76)	(635.50)	(648.07)	(1,245.08)	211.63	330.07
	(d) Employees benefits expenses	1,374.86	1,292.97	1,227.22	3,901.10	3,570.93	4,844.32
	(e) Depreciation & amortisation expense	500.25	493.56	640.11	1,502.29	1,816.60	2,555.25
	(f) Other Expenses	3,919.40	3,878.07	3,686.37	11,499.66	10,461.34	15,067.27
	Total Expenditure	11,059.29	11,821.90	11,218.03	34,907.02	34,866.14	48,706.55
3	Profit / (Loss) from Operations before Other Income, finance costs and exceptional item (1-2)	1,003.59	882.81	647.31	2,738.82	2,155.13	2,926.52
4	Other Income	68.94	166.06	219.16	453.75	560.32	473.42
5	Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3+4)	1,072.53	1,048.87	866.47	3,192.57	2,715.45	3,399.94
6	Finance costs	689.84	748.26	742.52	2,244.62	2,285.21	3,028.15
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	382.69	300.61	123.95	947.95	430.24	371.79
8	Exceptional Items	-	-	-	-	167.42	167.42
9	Profit / (Loss) from Ordinary Activities before tax (7 + 8)	382.69	300.61	123.95	947.95	597.66	539.21
10	Tax Expense	97.83	91.06	(131.26)	260.90	(160.11)	(234.27)
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	284.86	209.55	255.21	687.05	757.77	773.48
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	284.86	209.55	255.21	687.05	757.77	773.48
14	Share of Profit / (loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 - 14 - 15) *	284.86	209.55	255.21	687.05	757.77	773.48
17	Paid-up Equity Share Capital (Face Value Rs. 2 each)	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
18	Reserve excluding Revaluation Reserve as per Balance Sheet	-	-	-	-	-	6,159.01
19(i)	Earnings Per Share (Before Extraordinary Items)						
	(a) Basic	0.55	0.40	0.49	1.32	1.46	1.49
	(b) Diluted	0.55	0.40	0.49	1.32	1.46	1.49
19(ii)	Earnings Per Share (After Extraordinary Items)						
	(a) Basic	0.55	0.40	0.49	1.32	1.46	1.49
	(b) Diluted	0.55	0.40	0.49	1.32	1.46	1.49

Unaudited Segment wise Revenue, Results and Capital Employed for the quarter and nine months ended 31st December, 2015.

Particulars	Quarter Ended		Nine Months Ended	Year Ended
	Unaudited	Unaudited	Unaudited	Audited
	31.12.2015	30.09.2015	31.12.2015	31.03.2015
1. Segment Revenue				
Textiles	11,922.18	12,564.82	37,237.38	51,271.49
Rental Business	140.70	139.89	408.46	361.58
Total Segment Revenue	12,062.88	12,704.71	37,645.84	51,633.07
2. Segment Results				
Textiles	1,305.55	1,142.27	3,688.07	4,030.54
Rental Business	137.86	103.73	335.81	224.62
Total Segment Result	1,443.41	1,246.00	4,023.88	4,255.16
Less: Unallocated Corporate Expenses Net of Unallocated Corporate Income	1,080.72	945.39	3,075.93	3,715.95
Less: Extra Ordinary Items	-	-	-	-
Profit Before Tax	382.69	300.61	947.95	539.21
3. Capital Employed				
Segment Assets - Segment Liabilities				
Textiles	32,356.59	34,961.09	32,356.59	35,552.88
Rental Business	683.05	715.94	683.05	839.15
Unallocable	(25,153.58)	(28,075.83)	(25,153.58)	(29,193.02)
Total Capital Employed	7,886.06	7,601.20	7,886.06	7,199.01

Notes :-

- The above unaudited results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th February, 2016.
- The Statutory Auditors of the Company have carried out the Limited Review of the above unaudited financial results.
- Exceptional items for the Nine months ended 31st December, 2014 and Year ended 31st March, 2015 represents surrender value of keyman insurance policy assigned.
- Segment Revenue, Result and Capital Employed figure include the respective amounts identifiable to each of the segments. The segment disclosures are not applicable for the quarter ended 31st December, 2014.
- 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



Ajay V. Agarwal
Whole Time Director

Place : Mumbai
Date : 13th February, 2016.

