



# DAMODAR THREADS LIMITED

Reg. Office: A-1/202, Centre Point, N.M.Joshi Marg, Lower Parel (E) Mumbai - 400013

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2011

(Rs. In Lacs)

Sr. No	Particulars	Quarter Ended		Half Year Ended		Year ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		1	2	3	4	5
1	(a) Net Sales/Income from operations:	10,103.17	9,280.88	18,001.64	18,396.56	38,474.22
	(b) Other Operating Income:	-	-	-	-	-
2	Expenditure					
	a) (Increase)/Decrease in stock in process & finished goods	(670.75)	576.23	(569.61)	298.56	2.70
	b) i) Raw Material Consumed/Goods Traded	8,615.87	6,745.42	14,935.20	14,365.61	30,766.45
	ii) Job Work	42.24	11.16	64.68	36.13	61.90
	c) Employees cost	272.20	242.46	495.13	450.94	950.21
	d) Depreciation	221.48	209.72	442.95	417.07	861.22
	e) Other expenditure	1,024.78	948.13	1,678.49	1,778.47	3,695.19
	f) Total	9,505.82	8,733.12	17,046.84	17,346.78	36,337.67
3	Profit from Operations before Other Income, Interest and Exceptional Items(1-2)	597.35	547.76	954.80	1,049.78	2,136.55
4	Other income	16.80	8.67	31.33	13.42	46.91
5	Profit from Operations before Interest and Exceptional Items (3+4)	614.15	556.43	986.13	1,063.20	2,183.46
6	Interest	394.54	327.82	735.32	640.98	1,298.35
7	Profit after Interest but before Exceptional items (5-6)	219.61	228.61	250.81	422.22	885.11
8	Exceptional Items	-	-	-	-	-
9	Profit/Loss from Ordinary Activities before tax (7+8)	219.61	228.61	250.81	422.22	885.11
10	Tax Expense:	43.50	43.00	50.00	80.00	64.61
11	Net Profit/Loss from Ordinary Activities after tax (9-10)	176.11	185.61	200.81	342.22	820.50
12	Extraordinary Items (Net of tax expense Rs....)	-	-	-	-	-
13	Net Profit/Loss for the period (11-12)	176.11	185.61	200.81	342.22	820.50
14	Paid up share capital (Rs. 10 each)	890.07	890.07	890.07	890.07	890.07
15	Reserve excluding Revaluation Reserve					3,719.47
16	Earning Per Share Basic & Diluted (In Rs.)	1.98	2.09	2.26	3.84	9.22
		(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Annualised)
17	Non Promoter Shareholding					
	-Number of shares	2906941	2909640	2906941	2909640	2907141
	-Percentage	32.66	32.69	32.66	32.69	32.66
18	Promoters and promoter group Shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	640800		640800		640800
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	10.69		10.69		10.69
	- Percentage of share (as a % of the total share capital of the company)	7.20		7.20		7.20
	b) Non-encumbered					
	- Number of Shares	5352909		5352909		5352709.00
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	89.31		89.31		89.31
	- Percentage of share (as a % of the total share capital of the company)	60.14		60.14		60.14

**Notes:**

- 1) The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors in its Meeting held on 7th November, 2011.
- 2) The Company has only one business segment that is textile goods.
- 3) Deferred tax, if any, will be accounted for at the year end.
- 4) Details of Number of Investor Compalaints for the quarter ended 30th September, 2011 - (a) beginning -Nil  
b) received - 4 (c) dispose off - 4 (d) pending -Nil.
- 5) Net Sales include merchant export Sales.

By Order of the Board  
For Damodar Threads Ltd.

Place : Mumbai  
Date : 7th November, 2011

Arunkumar Biyani  
Chairman