

DAMODAR THREADS LTD.

Date: November 3, 2012

To,
The Manager - CRD
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001.

Fax: 02222722037

Email: corp.relations@bseindia.com

Company Name: Damodar Threads Limited

Ref. : Scrip Code: 521220

Sub.: Filing of Un-Audited Financial Results for the Quarter ended on 30th September, 2012.

Dear Sir/Madam,

With reference to the mentioned subject, we enclose herewith Un-Audited Financial Result for the Quarter ended on 30th September, 2012 and Limited Review Certificate for the period ended on 30th September, 2012. The said result has been taken on record by the Board of Director of the company at their meeting held on 3rd November, 2012.

The said result will be duly published in the newspaper within due course.

This is for your record and in compliance with the clause 41 of the Listing Agreement.

Kindly Acknowledge and oblige.

Thanking you. Yours faithfully,

For Damodar Threads Limited

Subodh Kumar Soni Company Secretary

Encl.: As above

Regd. Office: A1 / 202, Centre Point, 243-A, N. M. Joshi Marg, Lower Parel (East), Mumbai- 400 013.

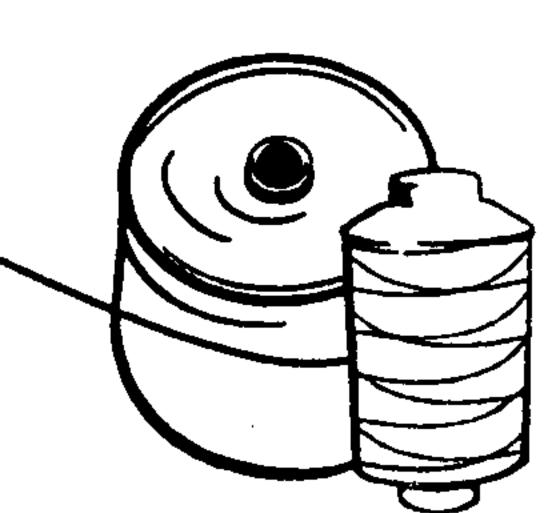
Tel.: 91-22-6661 0301/2, 91-22-2300 1199 | Fax: 91-22-6661 0308

Factory: Survey No. 265 / 10 / 1, 2 & 3, Demni Road, Dadra Village, D. & N. H. (U. T.) - 396 230

Tel.: 0260-3253390

E-mail

: info@damodargroup.com | export@damodargroup.com | yamsales@damodargroup.com





DAMODAR THREADS LIMITED

Regd.Office: A-1/202, Centre Point, 243-A, N.M.Joshi Marg, Lower Parel (E) Mumbai - 400013

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2012

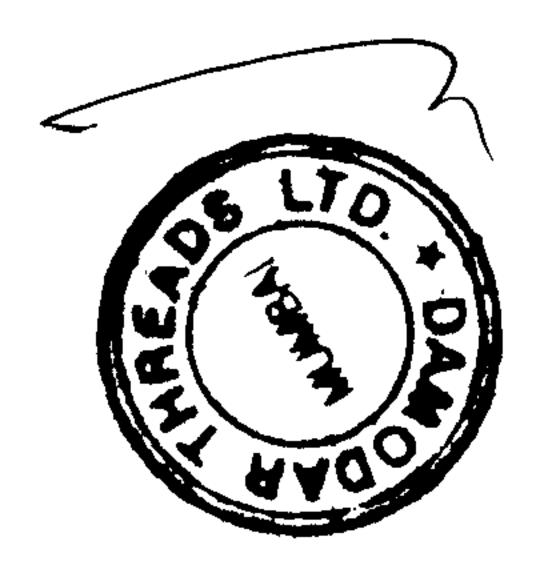
PART - I

Particulars	Quarter Ended			Half Year Ended		(Rs. In Lacs) Year Ended
	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
·-· -·· -·· -·· -·· -· -· -· -· -· -· -·	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(a)Net Sales/Income from operations:	12,511.13	13,141,82	10,103.17	25,652.95	18,001.64	39,240.0
(b)Other Operating Income:	-	, , , , , , , , , , , , , , , , , , , ,	_		(0,001:07)	-
Expenditure	_	_	-	-	_	_
a) (Increase)/Decrease in stock in process & finished goods	(426.26)	270.46	(670.75)	(155.80)	(569.61)	(516.9
b) i) Raw Material Consumed/Goods Traded	10,180.26	10,214.86	8,615.87	20,395.12	1 '1	31,469.5
ii) Job Work	80.33	67.37	42.24	147.70	f , 1	211.6
c) Employees cost	305.87	294.90	272.20	600.77	495.13	1,038.3
d) Depreciation	232.06	232.05	221.48	464.11	442.95	894.0
e) Other expenditure	1,235.83	1,169.99	1,024.78	2,405.82	1,678.49	3,586.7
f) Total	11,608.09	12,249.63	9,505.82	23,857.72	17,046.84	36,683.3
Profit from Operations before Other Income, Interest and Exceptional Items(1-2)	903.05	892.18	597.35	1,795.23	1 1	2,556.7
Other income	11.65	9.95	16.80	21.60	31.33	61.9
Profit from Operations before Interest and Exceptional Items (3+4)	914.70	902.13	614.15	1,816.83	986.13	2,618.6
Finance costs	496.33	459.98	394.54	956.31	735.32	1,761.8
Profit after Interest but before Exceptional items (5-6)	418.37	442.15	219.61	860.52	250.81	856.8
Exceptional Items	_	-		-] 200.01	000.0
Profit/Loss from Ordinary Activities before tax (7+8)	418.37	442.15	219.61	860.52	250.81	856.8
Tax Expense:			2,0.01	000.02	250.61	030.6
a) Current Tax	83.60	88.40	43.50	172.00	50.00	166.8
b) Deferred Tax		-		172.00	30.00	
c) Mat Credit Revarsal	_	_	_	_	<u> </u>	(26.4 121.1
d) Prior year tax adjustment	_	_	_	_	_	1.7
e) Prior years Mat Credit Entitlement	_	_	_		_	1.7
Net Profit/Loss from Ordinary Activities after tax (9-10)	334.77	353.75	176.11	688.52	200.81	-
Extraordinary Items (Net of tax expence Rs)		_	170.11	000.02	200.81	593.5
Net Profit/Loss for the period (11-12)	334.77	353.75	176.11	688.52	200.04	502.5
Paid up share capital (Rs. 10 each)	890.07	890.07	1	890.07	200.81	593.5
Reserve excluding Revaluation Reserve		030.07	090.07	090.07	890.07	890.1
Earning Per Share Basic & Diluted (In Rs.)	3.76	3.97	1.98	774	2 22	4148.
				7.74	2.26 (Mot approvational)	6.6
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PAF	₹T - I}	Select information	for the quarter and Ha	alf year ended 30th September,2012
T				

Disposed of during the quarter
Remaining unresolved at the end of the quarter

	Particulars Quarter Ended			Haif Year Ended		Year Ended	
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
<u> </u>		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	Particulars of Shareholding		;				
	Public Shareholding						
	-Number of shares	2914915	2912930	2006010	204.404.5	0000040	
	-Percentage	32.75		2906910	2914915		2913430
		32.73	32.73	32.66	32.75	32.66	32.73
2	Promoters and promoter group Shareholding			j			
	a) Pledged/Encumbered						
	- Number of Shares	640800	640800	640900	6.40000	24222	
	- Percentage of Shares (as a % of the total shareholding of promoters	10.70	10.70	640800	640800	1	640800
	and promoter group)	10.70	10.70	10.70	10.70	10.70	10.70
	- Percentage of share (as a % of the total share capital of the company)	7.20	7.20	7.20	7 20	7 20	7.00
	b) Non-encumbered	,.20	7.20	7.20	7.20	7.20	7.20
	- Number of Shares	5344935	5346420	5352909	5344935	5353000	E2.40.400
	- Percentage of Shares (as a % of the total shareholding of promoters	89.30	89.30	89.30	89.30	5352909	·
	and promoter group)		33.00	00.00	09.50	89.30	89.30
	 Percentage of share (as a % of the total share capital of the company) 	60.07	60.07	60.14	60.07	60.14	60.07
				33.14	00.07	00.14	60.07
	Particulars	3 Months e	nded 30.09.2012				<u> </u>
	Investor Complaints						
	Pending at the beginning of the quarter		NIL				
	Received during the quarter		0				
1	Diamond of discination as a second of		-				



DAMODAR THREADS LIMITED

Statement of Assets and Liabilities
As per Clause 41 of the Listing Agreement

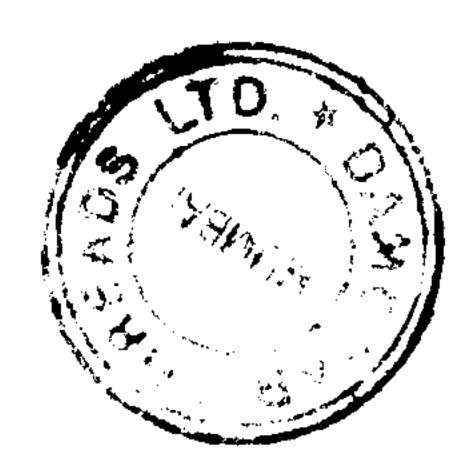
(Rs. In Lacs)

Shareholders Fund a) Share Capital b) Reserves and Surplus C) Money Received against Share Warrants Sub - total - Shareholders Fund 5,727.14 5,	s. In Lacs)	· · · · · · ·			
Shareholders Fund a) Share Capital 890.06 b) Reserves and Surplus C) Money Received against Share Warrants Sub - total - Shareholders Fund 5,727.14 5,	Year	Previous Ye	6 months ended		-
a) Share Capital b) Reserves and Surplus C) Money Received against Share Warrants Sub - total - Shareholders Fund 5,727.14 5 2 Share Application Money Pending Allotment Minority Intrest* 4 Non - current Liabilities a) Long - term Borrowing b) Deffered Tax Liabilities (Net) C) Other Long - term Liabilities d) Long - Term Provisions Sub - total - Non - Current Liabilities 5,585.18 4, 5 Current Liabilities a) Short - term Borrowings b) Trade Payables c) Other Current Liabilities d) Short - Terms Provisions Sub - total - Current Liabilities 7,116.63	.03.2012	ended 31.03	30.09.2012	EQUITY AND LIBILITIES	<u> </u>
a) Share Capital b) Reserves and Surplus C) Money Received against Share Warrants Sub - total - Shareholders Fund 5,727.14 5 2 Share Application Money Pending Allotment 3 Minority Intrest* 4 Non - current Liabilities a) Long - term Borrowing b) Deffered Tax Liabilities (Net) c) Other Long - term Liabilities d) Long - Term Provisions Sub - total - Non - Current Liabilities 5 Current Liabilities a) Short - term Borrowings b) Trade Payables c) Other Current Liabilities d) Short - Terms Provisions Sub - total - Current Liabilities 7,116.63					_
b) Reserves and Surplus C) Money Received against Share Warrants Sub - total - Shareholders Fund 5,727.14 5, 2 Share Application Money Pending Allotment Minority Intrest* 4 Non - current Liabilities a) Long - term Borrowing b) Deffered Tax Liabilities (Net) c) Other Long - term Liabilities d) Long - Term Provisions Sub - total - Non - Current Liabilities 5,585.18 4, 5 Current Liabilities a) Short - term Borrowings b) Trade Payables c) Other Current Liabilities d) Short - Terms Provisions Sub - total - Current Liabilities 7,116.63 7, TOTAL - EQUITIES AND LIABILITIES 18,428.95 17, B ASSETS Non - current Assets a) Fixed Assets b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets 3 Current Assets a) Current Investments					
C) Money Received against Share Warrants Sub - total - Shareholders Fund 2 Share Application Money Pending Allotment 3 Minority Intrest* 4 Non - current Liabilities a) Long - term Borrowing b) Deffered Tax Liabilities (Net) c) Other Long - term Liabilities d) Long - Term Provisions 5 Sub - total - Non - Current Liabilities 5 ,585.18 4, 5 Current Liabilities a) Short - term Borrowings b) Trade Payables c) Other Current Liabilities d) Short - Terms Provisions 5 Sub - total - Current Liabilities 7,116.63 7, TOTAL - EQUITIES AND LIABILITIES 1 Non - current Assets a) Fixed Assets b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets 3 Current Assets 3 Current Assets 3 Current Assets 3 Current Assets 4 Assets 5 Current Assets 6 Assets 7 Assets 7 Assets 7 Assets 9 Other Non - current Assets 7 Assets 9 Other Non - current Assets 1 Non - current Investments 1 Current Loan and Advances 9 Other Non - current Assets 1 Current Investments	890.06		890.06		
Sub - total - Shareholders Fund 5,727.14 5,	4,148.56	4,	4,837.08	•	
2 Share Application Money Pending Allotment 3 Minority Intrest* 4 Non - current Liabilities a) Long - term Borrowing b) Deffered Tax Liabilities (Net) c) Other Long - term Liabilities d) Long - Term Provisions Sub - total - Non - Current Liabilities 5,585.18 4. 5 Current Liabilities a) Short - term Borrowings b) Trade Payables c) Other Current Liabilities d) Short - Terms Provisions Sub - total - Current Liabilities 7,116.63 7, TOTAL -EQUITIES AND LIABILITIES 18,428.95 17, 1 Non - current Assets a) Fixed Assets b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets 8,190 e) Other Non - current Assets a) Current Assets		- ···	_		
Minority Intrest*	5,038.62	5,(5,727.14	Sub - total - Shareholders Fund	
4 Non - current Liabilities a) Long - term Borrowing b) Deffered Tax Liabilities (Net) c) Other Long - term Liabilities d) Long - Term Provisions Sub - total - Non - Current Liabilities 5,585.18 4, 5 Current Liabilities a) Short - term Borrowings b) Trade Payables c) Other Current Liabilities d) Short - Terms Provisions Sub - total - Current Liabilities 7,116.63 7, TOTAL - EQUITIES AND LIABILITIES 18,428.95 17, B ASSETS Non - current Assets a) Fixed Assets b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets a) Current Liabilities 5,585.18 4, 5 7,116.63 7, 7,1	-		-	Share Application Money Pending Allotment	2
a) Long - term Borrowing b) Deffered Tax Liabilities (Net) c) Other Long - term Liabilities d) Long - Term Provisions Sub - total - Non - Current Liabilities 5,585.18 4 5 Current Liabilities a) Short - term Borrowings b) Trade Payables c) Other Current Liabilities 372.85 c) Other Current Liabilities d) Short - Terms Provisions Sub - total - Current Liabilities 7,116.63 7, TOTAL -EQUITIES AND LIABILITIES 18,428.95 17, B ASSETS Non - current Assets a) Fixed Assets b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets 3) Current Linvestments 5,82.38 7,85	-		-	Minority Intrest*	3
a) Long - term Borrowing b) Deffered Tax Liabilities (Net) c) Other Long - term Liabilities d) Long - Term Provisions Sub - total - Non - Current Liabilities 5,585.18 5 Current Liabilities a) Short - term Borrowings b) Trade Payables c) Other Current Liabilities d) Short - Terms Provisions Sub - total - Current Liabilities 7,116.63 7, TOTAL -EQUITIES AND LIABILITIES 18,428.95 17, B ASSETS Non - current Assets a) Fixed Assets b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets a) Current Liabilities 7,852.38 7,852.3				Non ourrant Liablitica	
b) Deffered Tax Liabilities (Net) c) Other Long - term Liabilities d) Long - Term Provisions Sub - total - Non - Current Liabilities 5,585.18 4, 5 Current Liabilities a) Short - term Borrowings b) Trade Payables c) Other Current Liabilities d) Short - Terms Provisions Sub - total - Current Liabilities 7,116.63 7, TOTAL -EQUITIES AND LIABILITIES 18,428.95 17, Non - current Assets a) Fixed Assets b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets 3) Current Investments 5,585.18 4, 4, 4, 5 6,434.89 7, 28.71 280.18 5,7116.63 7, 7,116.63 7	0.040.00	0 (4.007.00		1
C) Other Long - term Liabilities 7,55	3,940.02	•	·		
d) Long - Term Provisions	689.74	•	689.74		
Sub - total - Non - Current Liabilities 5,585,18	7.55		- 7 5 5		
5 Current Liabilities a) Short - term Borrowings b) Trade Payables c) Other Current Liabilities d) Short - Terms Provisions Sub - total - Current Liabilities 7,116.63 7, TOTAL -EQUITIES AND LIABILITIES 18,428.95 17, B ASSETS 1 Non - current Assets a) Fixed Assets b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets 2 Sub -total - Non - current Assets 7,939.39 7,2 2 Current Assets a) Current Investments	7.55				
a) Short - term Borrowings b) Trade Payables c) Other Current Liabilities d) Short - Terms Provisions Sub - total - Current Liabilities 7,116.63 7, TOTAL -EQUITIES AND LIABILITIES 18,428.95 17, B ASSETS Non - current Assets a) Fixed Assets b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets 28,74 20,116.63 7,852.38 7,652.38 7,652.38 7,652.38 7,652.38 7,7652.3	4,637.31	4,6	5,565.18	Sub - total - Non - Current Liabilities	
a) Short - term Borrowings b) Trade Payables c) Other Current Liabilities d) Short - Terms Provisions Sub - total - Current Liabilities 7,116.63 7, TOTAL -EQUITIES AND LIABILITIES 18,428.95 17, B ASSETS Non - current Assets a) Fixed Assets b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets 28,74 20,116.63 7,852.38 7,652.38 7,652.38 7,652.38 7,652.38 7,7652.3				Current Liabilities	5
b) Trade Payables c) Other Current Liabilities d) Short - Terms Provisions Sub - total - Current Liabilities TOTAL -EQUITIES AND LIABILITIES 18,428.95 17, 1 Non - current Assets a) Fixed Assets b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets 28.71 280.18 7,116.63 7, TOTAL -EQUITIES AND LIABILITIES 18,428.95 17, 7,852.38 7, 2 Current Investments 0.12 81.90 4.99 Sub -total - Non - current Assets 7,939.39 7,30 Current Assets a) Current Investments	7 400 04	-7	0.404.00		
c) Other Current Liabilities d) Short - Terms Provisions Sub - total - Current Liabilities 7,116.63 7, TOTAL -EQUITIES AND LIABILITIES 18,428.95 17, B ASSETS 1 Non - current Assets a) Fixed Assets b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets Sub -total - Non - current Assets 7,939.39 7, 2 Current Assets a) Current Investments	7,130.81	ŕ	· ·		
d) Short - Terms Provisions 280.18	614.74	t			
Sub - total - Current Liabilities 7,116.63 7, TOTAL -EQUITIES AND LIABILITIES 18,428.95 17, B ASSETS 1 Non - current Assets a) Fixed Assets b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets Sub -total - Non - current Assets 7,939.39 7, 2 Current Assets a) Current Investments	47.52				
TOTAL -EQUITIES AND LIABILITIES 18,428.95 17, B ASSETS 1 Non - current Assets a) Fixed Assets b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets Sub -total - Non - current Assets 7,852.38 7, 0.12 81.90 4.99 Current Assets 7,939.39 7,	202.25	·			
B ASSETS 1 Non - current Assets a) Fixed Assets b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets Sub -total - Non - current Assets 7,852.38 7, 6 7,952.38 7, 7, 7 2 Current Assets a) Current Investments	7,995.32	7,3	7,110.03		
B ASSETS 1 Non - current Assets a) Fixed Assets b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets Sub -total - Non - current Assets 7,852.38 7, 6 7,952.38 7, 7, 7 2 Current Assets a) Current Investments	17,671.25	17 (18 / 28 95	TOTAL -FQUITIES AND LIABILITIES	
Non - current Assets a) Fixed Assets b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets Sub -total - Non - current Assets 7,852.38 7, 6 7,852.38 7, 6 7,852.38 7, 7, 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	17,071.25	17,0	10,420.33	TOTAL LIGOTARD LIABILITIES	
Non - current Assets a) Fixed Assets b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets Sub -total - Non - current Assets 7,852.38 7, 6 7,852.38 7, 6 7,852.38 7, 7, 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	·		· · · · · · · · · · · · · · · · · · ·		
Non - current Assets a) Fixed Assets b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets Sub -total - Non - current Assets 7,852.38 7, 0.12 81.90 4.99 Sub -total - Non - current Assets 7,939.39 7,4	·····			ASSETS	В
a) Fixed Assets b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets Sub -total - Non - current Assets 7,852.38 7, 0.12 81.90 4.99 Current Assets a) Current Investments -					_
a) Fixed Assets b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets Sub -total - Non - current Assets 7,852.38 7, 0.12 81.90 4.99 Current Assets a) Current Investments -				Non - current Assets	1
b) Goodwill on Consolidation* c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets Sub -total - Non - current Assets 7,939.39 7,3 Current Assets a) Current Investments	7,722.32	7 .	7 852 38		
c) Non - current Investments d) Long - term Loan and Advances e) Other Non - current Assets Sub -total - Non - current Assets 7,939.39 7,3 Current Assets a) Current Investments	1,122.02	,,,	7,002.00		
d) Long - term Loan and Advances e) Other Non - current Assets Sub -total - Non - current Assets 7,939.39 7,1 Current Assets a) Current Investments	0.09		0.12		:
e) Other Non - current Assets Sub -total - Non - current Assets 7,939.39 7,1 2 Current Assets a) Current Investments	132.60				
Sub -total - Non - current Assets 7,939.39 7,8 2 Current Assets a) Current Investments	4.99	'			
2 Current Assets a) Current Investments	7,860.00	7.8		Sub -total - Non - current Assets	
a) Current Investments	.,000.00				
				Current Assets	2
	-		_	a) Current Investments	
(a) Inventories 4.172.17 (b) Inventories	4,972.21	4.9	4,172.17	b) Inventories	
o\ Trada Dagainakia	3,797.60	•	·	c) Trade Receivable	
d) Cook and Cook Equivalents	236.63	•		d) Cash and Cash Equivqlents	
e) Short - term Loans and Advances	804.81				
f) Other Current Assets	·, .				
Sub- total - Current Assets 10,489.56 9,8	9,811.25	9,8	10,489.56	Sub- total - Current Assets	
TOTAL - ASSETS 18,428.95 17,6	7,671.25	17.€	18,428.95	TOTAL - ASSETS	

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 3rd November, 2012.
- 2) The Statutory Auditors of the Company have carried out Limited Review of the results for the quarter ended 30th September,2012.
- 3) The Company has only one reportable business segment that is 'Textile Goods' as per Accounting Standard 17 issued by ICAI/Companies (Accounting Standards) Rules, 2006.
- 4) Provision for Deferred Tax and MAT Credit Revarsal will be made at the end of the financial year.
- 5) Net Sales include Merchant Export Sales.
- 6) The Financial statement for the quarter ended 30th September, 2012 have been prepared as per circular issued by SEBI to comply with revised schedule VI the Companies Act, 1956. Accordingly the previous year figures have been re-classified/re-arranged/re-grouped.

Place : Mumbai Dated : 03.11.2012



By Order of the Board For Damodar Threads Limited

Arunkumar Biyani Chiarman