



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 31st DECEMBER, 2012

PART - I

Particulars	Quarter Ended			Year to Date		Year Ended
	31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(Rs. In Lacs)						
1 Income from operations:						
(a) Net Sales/Income from operations:	14,072.35	12,511.13	9,931.91	39,725.30	27,933.55	39,240.04
(b) Other Operating Income:	-	-	-	-	-	-
Total Income from Operations	14,072.35	12,511.13	9,931.91	39,725.30	27,933.55	39,240.04
2 Expenditure						
a) (Increase)/Decrease in stock in process & finished goods	546.43	(426.26)	367.73	390.63	(201.88)	(516.99)
b) i) Raw Material Consumed/Goods Traded	10,993.22	10,180.26	7,453.61	31,388.34	22,388.81	31,469.58
ii) Job Work	29.15	80.33	41.06	176.85	105.74	211.64
c) Employees cost	319.62	305.87	278.35	920.39	773.48	1,038.32
d) Depreciation	250.05	232.06	221.47	714.16	664.42	894.03
e) Other expenditure	1,054.93	1,235.83	914.06	3,460.75	2,592.55	3,586.73
Total Expenses	13,193.40	11,608.09	9,276.28	37,051.12	26,323.12	36,683.31
3 Profit from Operations before Other Income, Interest and Exceptional Items	878.95	903.05	655.63	2,674.18	1,610.43	2,556.73
4 Other income	10.30	11.65	10.77	31.90	42.10	61.95
5 Profit from Operations before Interest and Exceptional Items (3+4)	889.25	914.70	666.40	2,706.08	1,652.53	2,618.68
6 Finance costs	577.26	496.33	396.78	1,533.57	1,132.10	1,761.80
7 Profit after Interest but before Exceptional items (5-6)	311.99	418.37	269.62	1,172.51	520.43	856.88
8 Exceptional Items	-	-	-	-	-	-
9 Profit/Loss from Ordinary Activities before tax (7+8)	311.99	418.37	269.62	1,172.51	520.43	856.88
10 Tax Expense:						
a) Current Tax	62.42	83.60	54.00	234.42	104.00	166.81
b) Deferred Tax	-	-	-	-	-	(26.42)
c) Mat Credit Reversal	-	-	-	-	-	121.17
d) Prior year tax adjustment	-	-	-	-	-	1.74
e) Prior years Mat Credit Entitlement	-	-	-	-	-	-
11 Net Profit/Loss from Ordinary Activities after tax (9-10)	249.57	334.77	215.62	938.09	416.43	593.58
12 Extraordinary Items (Net of tax expense Rs....)	-	-	-	-	-	-
13 Net Profit/Loss for the period (11-12)	249.57	334.77	215.62	938.09	416.43	593.53
14 Paid up share capital (Rs. 10 each)	890.07	890.07	890.07	890.07	890.07	890.07
15 Reserve excluding Revaluation Reserve	-	-	-	-	-	4148.56
16 Earning Per Share Basic & Diluted (In Rs.)	2.80	3.76	2.42	10.54	4.68	6.67
	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Annualised)

PART - II Select information for the quarter ended 31st December, 2012

Particulars	Quarter Ended			Year to Date		Year Ended
	31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A Particulars of Shareholding						
1 Public Shareholding						
- Number of shares	2889915	2914915	2904930	2889915	2904930	2913430
- Percentage	32.47	32.75	32.64	32.47	32.64	32.73
2 Promoters and promoter group Shareholding						
a) Pledged/Encumbered						
- Number of Shares	640800	640800	640800	640800	640800	640800
- Percentage of Shares (as a % of the total shareholding of promoters 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	7.20
b) Non-encumbered						
- Number of Shares	5369935	5344935	5354920	5369935	5354920	5346420
- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	89.34	88.92	89.09	89.34	89.09	89.30
- Percentage of share (as a % of the total share capital of the company)	60.33	60.05	60.16	60.33	60.16	60.07
B Investor Complaints						
3 Months ended 31.12.2012						
Pending at the beginning of the quarter	NIL					
Received during the quarter	1					
Disposed of during the quarter	1					
Remaining unresolved at the end of the quarter	NIL					

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 16th January, 2013.
- 2) The Statutory Auditors of the Company have carried out Limited Review of the results for the quarter ended 31st December, 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 Reversal 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 31st December, 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.

For Damodar Threads Limited

Arunkumar Blyani
Chairman

Place : Mumbai
Dated : 16.01.2013