

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

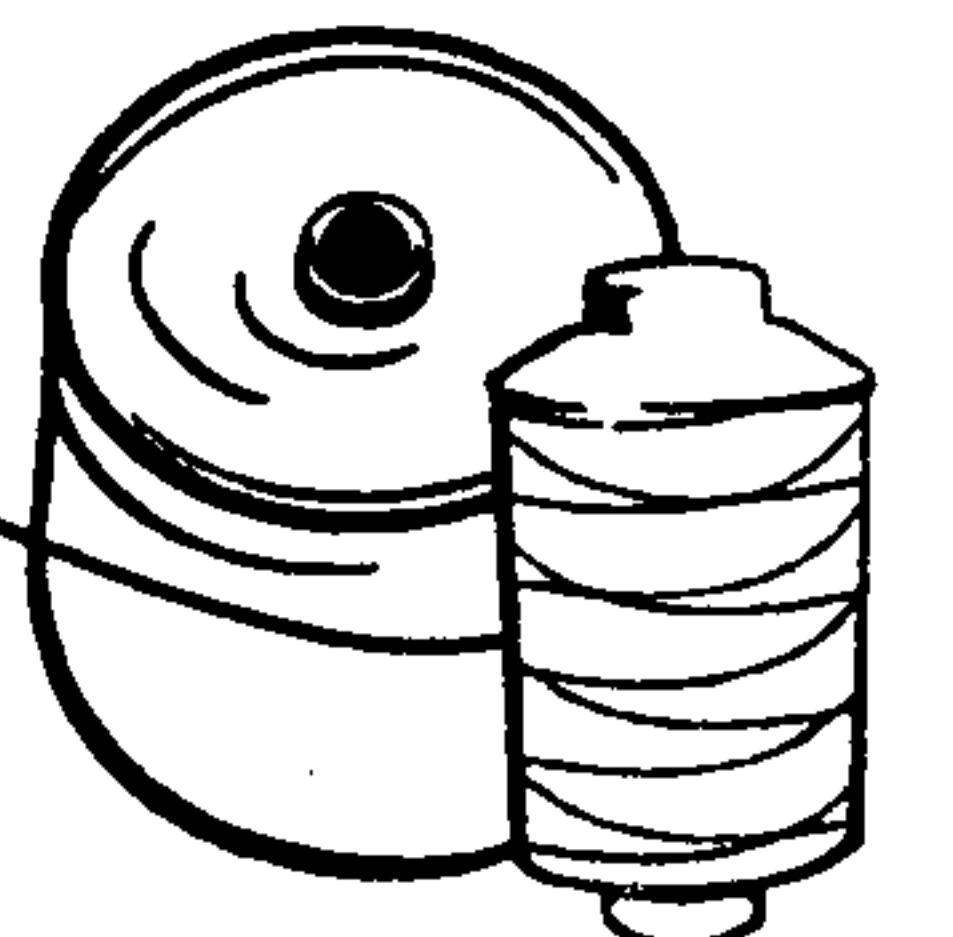


Encl.: As above

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

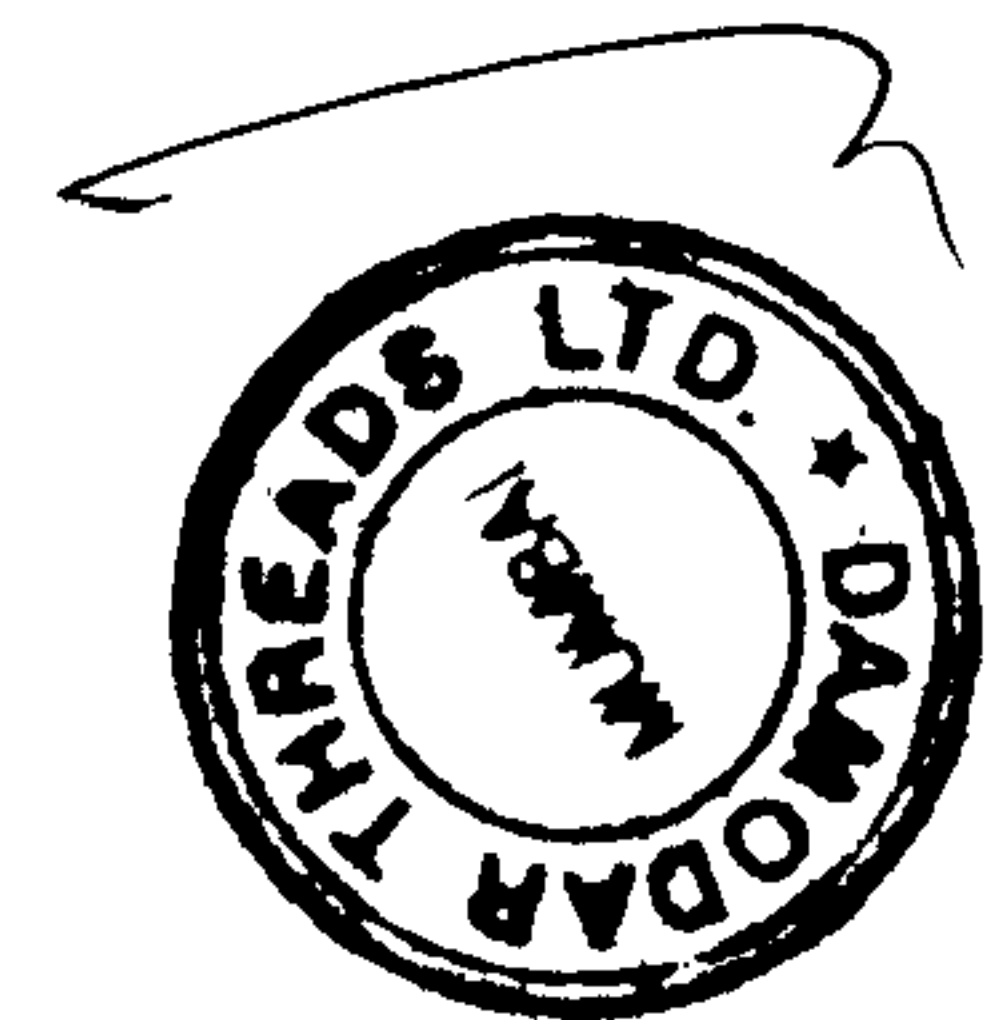
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2012

PART - I

	Particulars	Quarter Ended			Half Year Ended		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)
							(Rs. In Lacs)
1	(a) Net Sales/Income from operations:	12,511.13	13,141.82	10,103.17	25,652.95	18,001.64	39,240.04
	(b) Other Operating Income:	-	-	-	-	-	-
2	Expenditure	-	-	-	-	-	-
	a) (Increase)/Decrease in stock in process & finished goods	(426.26)	270.46	(670.75)	(155.80)	(569.61)	(516.99)
	b) i) Raw Material Consumed/Goods Traded	10,180.26	10,214.86	8,615.87	20,395.12	14,935.20	31,469.58
	ii) Job Work	80.33	67.37	42.24	147.70	64.68	211.64
	c) Employees cost	305.87	294.90	272.20	600.77	495.13	1,038.32
	d) Depreciation	232.06	232.05	221.48	464.11	442.95	894.03
	e) Other expenditure	1,235.83	1,169.99	1,024.78	2,405.82	1,678.49	3,586.73
	f) Total	11,608.09	12,249.63	9,505.82	23,857.72	17,046.84	36,683.31
3	Profit from Operations before Other Income, Interest and Exceptional Items(1-2)	903.05	892.18	597.35	1,795.23	954.80	2,556.73
4	Other income	11.65	9.95	16.80	21.60	31.33	61.95
5	Profit from Operations before Interest and Exceptional Items (3+4)	914.70	902.13	614.15	1,816.83	986.13	2,618.68
6	Finance costs	496.33	459.98	394.54	956.31	735.32	1,761.80
7	Profit after Interest but before Exceptional items (5-6)	418.37	442.15	219.61	860.52	250.81	856.88
8	Exceptional Items	-	-	-	-	-	-
9	Profit/Loss from Ordinary Activities before tax (7+8)	418.37	442.15	219.61	860.52	250.81	856.88
10	Tax Expense:						
	a) Current Tax	83.60	88.40	43.50	172.00	50.00	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)	334.77	353.75	176.11	688.52	200.81	593.58
12	Extraordinary Items (Net of tax expense Rs....)	-	-	-	-	-	-
13	Net Profit/Loss for the period (11-12)	334.77	353.75	176.11	688.52	200.81	593.58
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.)	3.76	3.97	1.98	7.74	2.26	6.67
		(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Annualised)

PART - II Select information for the quarter and Half year ended 30th September, 2012

	Particulars	Quarter Ended			Half Year Ended		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	Particulars of Shareholding						
1	Public Shareholding						
	-Number of shares	2914915	2912930	2906910	2914915	2906910	2913430
	-Percentage	32.75	32.73	32.66	32.75	32.66	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	5344935	5346420	5352909	5344935	5352909	5346420
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	89.30	89.30	89.30	89.30	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
	Particulars	3 Months ended 30.09.2012					
B	Investor Complaints						
	Pending at the beginning of the quarter		NIL				
	Received during the quarter		0				
	Disposed of during the quarter		0				
	Remaining unresolved at the end of the quarter		NIL				



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

(Rs. In Lacs)

Particulars	6 months ended 30.09.2012	Previous Year ended 31.03.2012
A EQUITY AND LIABILITIES		
1 Shareholders Fund		
a) Share Capital	890.06	890.06
b) Reserves and Surplus	4,837.08	4,148.56
c) Money Received against Share Warrants	-	-
Sub - total - Shareholders Fund	5,727.14	5,038.62
2 Share Application Money Pending Allotment	-	-
3 Minority Interest*	-	-
4 Non - current Liabilities		
a) Long - term Borrowing	4,887.89	3,940.02
b) Deferred Tax Liabilities (Net)	689.74	689.74
c) Other Long - term Liabilities	-	-
d) Long - Term Provisions	7.55	7.55
Sub - total - Non - Current Liabilities	5,585.18	4,637.31
5 Current Liabilities		
a) Short - term Borrowings	6,434.89	7,130.81
b) Trade Payables	372.85	614.74
c) Other Current Liabilities	28.71	47.52
d) Short - Terms Provisions	280.18	202.25
Sub - total - Current Liabilities	7,116.63	7,995.32
TOTAL -EQUITIES AND LIABILITIES	18,428.95	17,671.25
B ASSETS		
1 Non - current Assets		
a) Fixed Assets	7,852.38	7,722.32
b) Goodwill on Consolidation*	-	-
c) Non - current Investments	0.12	0.09
d) Long - term Loan and Advances	81.90	132.60
e) Other Non - current Assets	4.99	4.99
Sub -total - Non - current Assets	7,939.39	7,860.00
2 Current Assets		
a) Current Investments	-	-
b) Inventories	4,172.17	4,972.21
c) Trade Receivable	4,741.38	3,797.60
d) Cash and Cash Equivalents	116.12	236.63
e) Short - term Loans and Advances	1,459.89	804.81
f) Other Current Assets	-	-
Sub - total - Current Assets	10,489.56	9,811.25
TOTAL - ASSETS	18,428.95	17,671.25

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 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 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.

By Order of the Board
For Damodar Threads Limited

Arunkumar Biyani
Chairman

Place : Mumbai
Dated : 03.11.2012

