



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 JUNE, 2012

PART - I					
(Rs. In Lacs)					
	Particulars	Quarter Ended			Year Ended
		30.06.2012 (Unaudited)	31.03.2012 (Audited)	30.06.2011 (Unaudited)	31.03.2012 (Audited)
		1	2	3	4
1	(a) Net Sales/Income from operations:	13,141.82	11,306.49	7,898.47	39,240.04
	(b) Other Operating Income:	-	-	-	-
2	Expenditure				
	a) (Increase)/Decrease in stock in process & finished goods	270.46	(315.11)	101.14	(516.99)
	b) i) Raw Material Consumed/Goods Traded	10,214.86	9,080.77	6,319.33	31,469.58
	ii) Job Work	67.37	105.90	22.44	211.64
	c) Employees cost	294.90	264.84	222.93	1,038.32
	d) Depreciation	232.05	229.61	221.47	894.03
	e) Other expenditure	1,169.99	994.18	635.16	3,586.73
	f) Total	12,249.63	10,360.19	7,522.47	36,683.31
3	Profit from Operations before Other Income, Interest and Exceptional Items(1-2)	892.18	946.30	376.00	2,556.73
4	Other income	9.95	19.85	14.53	61.95
5	Profit from Operations before Interest and Exceptional Items (3+4)	902.13	966.15	390.53	2,618.68
6	Finance costs	459.98	629.70	359.33	1,761.80
7	Profit after Interest but before Exceptional items (5-6)	442.15	336.45	31.20	856.88
8	Exceptional Items	-	-	-	-
9	Profit/Loss from Ordinary Activities before tax (7+8)	442.15	336.45	31.20	856.88
10	Tax Expense:				
	a) Current Tax	88.40	62.81	6.50	166.81
	b) Deferred Tax	-	(26.42)	-	(26.42)
	c) Mat Credit Reversal	-	121.17	-	121.17
	d) Prior year tax adjustment	-	1.74	-	1.74
	e) Prior years Mat Credit Entitlement	-	-	-	-
11	Net Profit/Loss from Ordinary Activities after tax (9-10)	353.75	177.15	24.70	593.58
12	Extraordinary Items (Net of tax expense Rs....)	-	-	-	-
13	Net Profit/Loss for the period (11-12)	353.75	177.15	24.70	593.58
14	Paid up share capital (Rs. 10 each)	890.07	890.07	890.07	890.07
15	Reserve excluding Revaluation Reserve				4148.56
16	Earning Per Share Basic & Diluted (In Rs.)	3.97	1.99	0.28	6.67
		(Not annualised)	(Not annualised)	(Not annualised)	(Annualised)

PART - II Select information for the quarter and year ended 31.03.2012					
	Particulars	Quarter Ended			Year Ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
A	Particulars of Shareholding				
1	Public Shareholding				
	-Number of shares	2913430	2904930	2907141	2913430
	-Percentage	32.73	32.64	32.66	32.73
2	Promoters and promoter group Shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	640800	640800	640800	640800
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	10.70	10.69	10.69	10.70
	- Percentage of share (as a % of the total share capital of the company)	7.20	7.20	7.20	7.20
	b) Non-encumbered				
	- Number of Shares	5346420	5354920	5352709	5346420
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	89.30	89.31	89.31	89.30
	- Percentage of share (as a % of the total share capital of the company)	60.07	60.16	60.14	60.07

Particulars		3 Months ended 30.06.2012	
B	Investor Complaints		
	Pending at the beginning of the quarter		NIL
	Received during the quarter		2
	Disposed of during the quarter		2
	Remaining unresolved at the end of the quarter		NIL

Notes:

- 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 July, 2012.
- The Company has only one business segment that is textile goods.
- Provision for Deferred Tax and MAT Credit Reversal have been made at the end of the financial year.
- Net Sales include merchant export Sales.
- The Financial statement for the quarter ended 30th June, 2012 have been prepared as per circular issued by SEBI to comply with revised schedule VI of 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 Ltd.

Place : Mumbai
Date : 16th Julv. 2012

Arunkumar Biyani
Chairman