



# 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, 2009

(Rs. In Lacs)

| Sr.<br>No | Particulars   | Quarter Ended    |                  | Half Year Ended  |                  | Year ended   |
|-----------|---|------------------|------------------|------------------|------------------|--------------|
|           |   | 30.09.2009       | 30.09.2008       | 30.09.2009       | 30.09.2008       | 31.03.2009   |
|           |   | (Unaudited)      | (Unaudited)      | (Unaudited)      | (Unaudited)      | (Audited)    |
|           |   | 1                | 2                | 3                | 4                | 5            |
| 1         | (a) Net Sales/Income from operations:   | 3,611.78         | 3,486.19         | 6,796.33         | 6,429.11         | 12,496.90    |
|           | (b) Other Operating Income: (Merchant Export)   | 1,848.89         | 2,496.36         | 2,939.14         | 5,790.25         | 7,782.92     |
| 2         | Expenditure   |                  |                  |                  |                  |              |
|           | a) (Increase)/Decrease in stock in process & finished goods                               | (317.47)         | 14.39            | (521.64)         | (21.60)          | (684.00)     |
|           | b) i) Raw Material Consumed/Goods Traded  | 4,421.83         | 4,333.20         | 7,718.08         | 9,306.84         | 15,792.77    |
|           | ii) Job Work  | 25.71            | 21.78            | 51.57            | 47.69            | 77.03        |
|           | c) Employees cost   | 181.93           | 188.72           | 333.08           | 301.34           | 564.76       |
|           | d) Depreciation   | 200.61           | 177.22           | 395.22           | 351.48           | 728.65       |
|           | e) Other expenditure  | 682.81           | 752.80           | 1,252.09         | 1,351.74         | 2,425.92     |
|           | f) Total  | 5,195.42         | 5,488.11         | 9,228.40         | 11,337.49        | 18,905.13    |
| 3         | Profit from Operations before Other Income, Interest and Exceptional Items(1-2)           | 265.25           | 494.44           | 507.07           | 881.87           | 1,374.69     |
| 4         | Other income  | 2.90             | 0.56             | 14.40            | 19.21            | 36.01        |
| 5         | Profit from Operations before Interest and Exceptional Items (3+4)                        | 268.15           | 495.00           | 521.47           | 901.08           | 1,410.70     |
| 6         | Interest  | 226.21           | 293.46           | 440.94           | 513.76           | 935.92       |
| 7         | Profit after Interest but before Exceptional items (5-6)                                  | 41.94            | 201.54           | 80.53            | 387.32           | 474.78       |
| 8         | Exceptional Items   | -                | -                | -                | -                | -            |
| 9         | Profit/Loss from Ordinary Activities before tax (7+8)                                     | 41.94            | 201.54           | 80.53            | 387.32           | 474.78       |
| 10        | Tax Expense:  | 5.00             | 20.00            | 10.00            | 40.00            | 230.04       |
| 11        | Net Profit/Loss from Ordinary Activities after tax (9-10)                                 | 36.94            | 181.54           | 70.53            | 347.32           | 244.74       |
| 12        | Extraordinary Items (Net of tax expense Rs....)   | -                | -                | -                | -                | -            |
| 13        | Net Profit/Loss for the period (11-12)  | 36.94            | 181.54           | 70.53            | 347.32           | 244.74       |
| 14        | Paid up share capital (Rs. 10 each)   | 779.57           | 309.57           | 779.57           | 309.57           | 779.57       |
| 15        | Reserve excluding Revaluation Reserve   |                  |                  |                  |                  | 2,406.44     |
| 16        | Earning Per Share Basic & Diluted (In Rs.)  | 0.47             | 5.86             | 0.90             | 11.22            | 3.14         |
|           |   | (Not annualised) | (Not annualised) | (Not annualised) | (Not annualised) | (Annualised) |
| 17        | Non Promoter Shareholding   |                  |                  |                  |                  |              |
|           | -Number of shares   | 2030390          | 1353897          | 2030390          | 1353897          | 2030390      |
|           | -Percentage   | 26.05            | 43.73            | 26.05            | 43.73            | 26.05        |
| 18        | Promoters and promoter group Shareholding   |                  |                  |                  |                  |              |
|           | a) Pledged/Encumbered   |                  |                  |                  |                  |              |
|           | - Number of Shares  | 640800           |                  | 640800.00        |                  | 640800.00    |
|           | - Percentage of Shares (as a % of the total shareholding of promoters and promoter group) | 11.11            |                  | 11.11            |                  | 11.11        |
|           | - Percentage of share (as a % of the total share capital of the company)                  | 8.22             |                  | 8.22             |                  | 8.22         |
|           | b) Non-encumbered   |                  |                  |                  |                  |              |
|           | - Number of Shares  | 5124460          |                  | 5124460.00       |                  | 5124460.00   |
|           | - Percentage of Shares (as a % of the total shareholding of promoters and promoter group) | 88.89            |                  | 88.89            |                  | 88.89        |
|           | - Percentage of share (as a % of the total share capital of the company)                  | 65.73            |                  | 65.73            |                  | 65.73        |

**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 30th October, 2009.
- 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) Previous year figures have been regrouped/rearranged wherever necessary.
- 5) Details of Number of Investor Compalaints for the quarter ended 30th September, 2009 - (a) beginning -Nil  
b) received - Nil (c) dispose off - Nil (d) pending -Nil.

By Order of the Board  
For Damodar Threads Ltd.

Place : Mumbai  
Date : 30th October, 2009

Arunkumar Biyani  
Chairman

