

# DONEAR INDUSTRIES LIMITED

Registered Office : Donear House, 8th, Floor, Plot No. A-50, Road No. 1, MIDC, Andheri (East), Mumbai - 400093

CIN : L99999MH1987PLC042076 WEBSITE : www.donear.com EMAIL ID : info@donear.com

## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FOR THE YEAR ENDED 31ST MARCH, 2015

(Rupees in Lakhs except Earning Per Share)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		Audited	Unaudited	Audited	Audited	Audited
		Refer Note No.4		Refer Note No.4		
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
1	<b>Income from operations</b>					
	(a) Net Sales/Income from Operations (Net of excise duty)	14,213.39	11,713.28	12,622.58	51,058.97	46,728.31
	(b) Other Operating Income	152.27	152.06	158.67	574.10	509.59
	<b>Total Income from operations (net)</b>	<b>14,365.66</b>	<b>11,865.34</b>	<b>12,781.25</b>	<b>51,633.07</b>	<b>47,237.90</b>
2	<b>Expenditure</b>					
	(a) Cost of Materials Consumed	5,656.16	5,285.61	4,630.44	21,798.63	20,518.70
	(b) Purchase of stock-in-trade	1,447.84	1,026.79	1,166.05	4,111.01	5,161.23
	(c) Changes in Inventories of finished goods and work-in-progress	118.44	(648.07)	825.00	330.07	(1,810.54)
	(d) Employees benefits expenses	1,273.39	1,227.22	1,143.55	4,844.32	4,473.91
	(e) Depreciation & amortisation expense	738.65	640.11	576.10	2,555.25	2,180.65
	(f) Other Expenses	4,805.93	3,686.37	3,583.80	15,067.27	14,049.67
	<b>Total Expenditure</b>	<b>13,840.41</b>	<b>11,218.03</b>	<b>11,904.94</b>	<b>48,706.55</b>	<b>44,565.62</b>
3	<b>Profit / (Loss) from Operations before Other Income, finance costs and exceptional item (1-2)</b>	<b>525.25</b>	<b>647.31</b>	<b>876.31</b>	<b>2,926.52</b>	<b>2,672.28</b>
4	Other Income	159.24	219.16	164.57	473.42	567.12
5	<b>Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3+4)</b>	<b>684.49</b>	<b>866.47</b>	<b>1,040.88</b>	<b>3,399.94</b>	<b>3,239.40</b>
6	Finance costs	742.94	742.52	761.83	3,028.15	2,956.61
7	<b>Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)</b>	<b>(58.45)</b>	<b>123.95</b>	<b>279.05</b>	<b>371.79</b>	<b>282.79</b>
8	Exceptional items	-	-	-	167.42	-
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 + 8)</b>	<b>(58.45)</b>	<b>123.95</b>	<b>279.05</b>	<b>539.21</b>	<b>282.79</b>
10	Tax Expense	(74.16)	(131.26)	34.40	(234.27)	(89.81)
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9-10)</b>	<b>15.71</b>	<b>255.21</b>	<b>244.65</b>	<b>773.48</b>	<b>372.60</b>
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>15.71</b>	<b>255.21</b>	<b>244.65</b>	<b>773.48</b>	<b>372.60</b>
14	Paid-up Equity Share Capital (Face Value Rs. 2 each)	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
15	Reserve excluding Revaluation Reserve as per Balance Sheet	-	-	-	6,159.01	5,542.88
16(i)	Earnings Per Share (Before Extraordinary items)					
	(a) Basic	0.03	0.49	0.47	1.49	0.72
	(b) Diluted	0.03	0.49	0.47	1.49	0.72
16(ii)	Earnings Per Share (After Extraordinary items)					
	(a) Basic	0.03	0.49	0.47	1.49	0.72
	(b) Diluted	0.03	0.49	0.47	1.49	0.72

### PART II

Sr. No.	Information for the quarter ended 31-03-2015	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
<b>A</b>	<b>Particulars of shareholding</b>					
1	Public shareholding					
	- Number of Shares	1,30,01,802	1,30,01,802	1,30,01,802	1,30,01,802	1,30,01,802
	- Percentage of holding	25.00%	25.00%	25.00%	25.00%	25.00%
2	Promoters and Promoter group shareholding-					
	(a) Pledged/Encumbered					
	- Number of Shares	40,000	40,000	40,000	40,000	40,000
	- Percentage of Shares	0.10%	0.10%	0.10%	0.10%	0.10%
	(as a % of the total shareholding of promoter and promoter group)					
	- Percentage of Shares	0.08%	0.08%	0.08%	0.08%	0.08%
	(as a % of the total share capital of the company)					
	(b) Non - Encumbered					
	- Number of Shares	3,89,58,198	3,89,58,198	3,89,58,198	3,89,58,198	3,89,58,198
	- Percentage of Shares	99.90%	99.90%	99.90%	99.90%	99.90%
	(as a % of the total shareholding of promoter and promoter group)					
	- Percentage of Shares	74.92%	74.92%	74.92%	74.92%	74.92%
	(as a % of the total share capital of the company)					

Particulars	Quarter Ended
	31.03.2015
<b>B</b>	
<b>INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NII
Received during the quarter	NII
Disposed of during the quarter	NII
Remaining unresolved at the end of the quarter	NII



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## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FOR THE YEAR ENDED 31ST MARCH, 2015

### Segment wise Revenue, Results and Capital Employed, under clause 41 of Listing Agreement

Particulars	Year Ended
	Audited
	31.03.2015
	Refer Note 6
<b>1. Segment Revenue</b>	
Textiles	51,271.49
Rental Business	361.58
<b>Total Segment Revenue</b>	<b>51,633.07</b>
<b>2. Segment Results</b>	
Textiles	4,030.54
Rental Business	224.62
<b>Total Segment Result</b>	<b>4,255.16</b>
<b>Less:</b> Unallocated Corporate Expenses Net of Unallocated Corporate Income	3,715.95
<b>Less:</b> Extra Ordinary Items	-
<b>Profit Before Tax</b>	<b>539.21</b>
<b>3. Capital Employed</b>	
<b>Segment Assets - Segment Liabilities</b>	
Textiles	35,552.88
Rental Business	839.15
Unallocable	(29,193.02)
<b>Total Capital Employed</b>	<b>7,199.01</b>

### STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2015

PARTICULARS		(Rs. in Lakhs)	
		As at 31.03.2015	As at 31.03.2014
		Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's funds</b>		
	Share Capital	1,040.00	1,040.00
	Reserves and Surplus	6,159.01	5,542.88
	<b>Sub- total - Shareholders funds</b>	<b>7,199.01</b>	<b>6,582.88</b>
2	<b>Non- Current Liabilities</b>		
	Long - term borrowings	2,223.00	4,663.11
	Other Long - term liabilities	1,772.50	1,459.70
	<b>Sub- total - Non- Current Liabilities</b>	<b>3,995.50</b>	<b>6,122.81</b>
3	<b>Current liabilities</b>		
	Short term borrowings	26,963.82	24,528.96
	Trade payables	3,058.84	3,057.66
	Other current liabilities	2,976.12	2,669.71
	Short - term provisions	247.34	233.09
	<b>Sub- total - Current Liabilities</b>	<b>33,246.12</b>	<b>30,489.42</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>44,440.63</b>	<b>43,195.11</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non - Current Assets</b>		
	<b>Fixed assets</b>		
	(i) Tangible Assets	10,775.51	10,935.18
	(ii) Intangible Assets	36.77	64.06
	(iii) Capital work - in - progress	32.58	954.46
	Non - Current Investment	98.40	98.40
	Deferred tax assets	1,226.45	1,000.67
	Long - term loans and advances	850.75	828.10
	<b>Sub- total - Non - Current Assets</b>	<b>13,020.46</b>	<b>13,880.87</b>
2	<b>Current Assets</b>		
	Inventories	16,667.50	16,793.89
	Trade receivables	12,506.62	10,391.27
	Cash & cash equivalents	497.36	547.66
	Short term - loans and advances	744.41	575.25
	Other current assets	1,004.28	1,006.17
	<b>Sub- total - Current Assets</b>	<b>31,420.17</b>	<b>29,314.24</b>
	<b>TOTAL- ASSETS</b>	<b>44,440.63</b>	<b>43,195.11</b>



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## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FOR THE YEAR ENDED 31ST MARCH, 2015

### Notes :-

- 1) The above audited results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May, 2015.
- 2) The Board of Directors have recommended for approval of members a dividend of 10% i.e. Re. 0.20 per share for the year ended 31st March, 2015.
- 3) Exceptional items for the year ended 31st March, 2015 represents surrender value of keyman insurance policy assigned.
- 4) Consequent to the enactment of the Companies Act, 2013 ("the Act") and its applicability for accounting periods commencing after 1st April, 2014, the Company has re-worked depreciation with reference to the estimated economic lives of Fixed Assets prescribed by Schedule II of the Act. In case of any asset whose life is completed as at 1st April 2014, the carrying value (net of residual value) amounting to Rs.32.19 Lacs has been adjusted to the Retained Earnings (net of deferred tax impact of Rs.15.46 Lacs) and in other cases the carrying value has been depreciated over the remaining of the revised life of the assets. As a result the charge for depreciation is higher by Rs. 655.83 Lacs for the year ended 31st March, 2015 and Rs. 222.23 Lacs for the quarter ended 31st March, 2015. Consequently profit for the year ended 31st March, 2015 is lower by that amount
- 5) Previous periods figures have been regrouped/rearranged wherever necessary to make them comparable with those of the current period.
- 6) The Company is engaged in the business of Textiles and Renting of properties. As this being the first year, the segment report requirement as per AS-17 has not been given for previous year :

Place : Mumbai  
Date : 30th May, 2015



By order of the Board  
For DONEAR INDUSTRIES LIMITED

Rajendra V. Agarwal  
Managing Director