

DUNLOP INDIA LIMITED

 Regd. Office : Flat No. 1, 5th Floor, 9, Syed Amir Ali Avenue, Kolkata-700017. CIN: L25191WB1926 PLC 008537

Rs in Lakhs

PARTICULARS	3 Months ended	Previous 3 Months ended	Corresponding 3 months ended in previous year	For the Current year ended			Previous year ended
	Sep-15	Jun-15	Sep-14	Sep-15	Sep-14	Mar-15	
	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)	
1. (a) Net Sales/ income from Operations	-	-	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-	-	-
Total Income	-	-	-	-	-	-	-
2. Expenditure :							
(a) (Increase)/Decrease in Stock-in-trade and Work-in-Progress	-	-	-	-	-	-	-
(b) Consumption of Raw Materials	-	-	-	-	-	-	-
(c) Purchase of Traded Goods	-	-	-	-	-	-	-
(d) Employees Benefit Expense	22.18	9.69	56.30	31.87	69.21	466.10	
(e) Depreciation and amortization expenses	983.31	983.32	36.60	1,966.63	73.19	4,030.39	
(f) Other Expenditure	20.70	30.78	17.96	51.48	35.78	85.58	
(g) Total	1,026.19	1,023.79	110.87	2,049.98	178.19	4,582.07	
3. Profit from Operations before Other Income, Interest & Exceptional Item (1-2)	(1,026.19)	(1,023.79)	(110.87)	(2,049.98)	(178.19)	(4,582.07)	
4. Other Income	3.41	-	-	3.41	-	305.19	
5. Profit before Interest & Exceptional Item (3+4)	(1,022.78)	(1,023.79)	(110.87)	(2,046.58)	(178.19)	(4,276.88)	
6. Finance Cost	-	-	-	-	-	-	
7. Profit after Interest but before Exceptional Item (5-6)	(1,022.78)	(1,023.79)	(110.87)	(2,046.58)	(178.19)	(4,276.88)	
8. (a) Exceptional Item	(0.00)	-	15.00	(0.00)	(0.00)	-	
(b) Prior Period Adjustments	-	-	11.99	-	11.99	11.98	
9. Profit/(Loss) from Ordinary Activities before Tax (7+8)	(1,022.78)	(1,023.79)	(83.88)	(2,046.58)	(166.20)	(4,264.90)	
10. Tax Expense	-	-	-	-	-	-	
11. Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(1,022.78)	(1,023.79)	(83.88)	(2,046.58)	(166.20)	(4,264.90)	
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-	
13. Net Profit/(Loss) for the period (11-12)	(1,022.78)	(1,023.79)	(83.88)	(2,046.58)	(166.20)	(4,264.90)	
14. Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	12,198.29	12,198.29	12,198.29	12,198.29	12,198.29	12,198.29	
15. Reserves excluding Revaluation Reserves	-	-	-	-	-	(13,743.30)	
16. EPS- Basic & Diluted (Rs.)							
(a) Before Extraordinary items	(0.84)	(0.84)	(0.07)	(1.68)	(0.14)	(3.50)	
(b) After Extraordinary items	(0.84)	(0.84)	(0.07)	(1.68)	(0.14)	(3.50)	
17. Public Shareholding							
- Number of Shares	75,702,273	75,674,101	75,202,010	75,702,273	75,202,010	75,202,010	
- Percentage of Shareholding	62.06	62.04	61.65	62.06	61.65	61.65	
18. Promoters and Promoter Group Shareholding							
a) Pledged/Encumbered							
-Number of Shares	40,982,583	41,010,755	42,404,203	40,982,583	42,404,203	42,404,203	
-Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group).	88.55	88.56	90.64	88.55	90.64	90.64	
-Percentage of Shares (as a % of the total share capital of the Company).	33.60	33.62	34.76	33.60	34.76	34.76	
b) Non- Encumbered							
-Number of Shares	5,298,019	5,298,019	4,376,662	5,298,019	4,376,662	4,376,662	
-Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group).	11.44	11.44	9.36	11.44	9.36	9.36	
-Percentage of Shares (as a % of the total share capital of the Company).	4.34	4.34	3.59	4.34	3.59	3.59	

Particulars

3 months ended 30/09/2015

Investors Complaints

Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

Notes :

- There has been no production in both the Units of the Company during the quarter ended 30th September, 2015 as Ambattur plant is still under "Suspension of Operation" w.e.f 21st February, 2012 and Refurbishment work at Sahaganj has started subsequent to reopening of plant on 25th September, 2014 after execution of MOU with Labour Union, which was also under "suspension of Work" during 8th October, 2011 to 24th September, 2014.
- Interest on working capital loan of Rs.3920.65 lakhs from a bank not Provided in the books as the same was not debited by Bank since August, 2011.
- The above results have been reviewed by the Audit Committee of the Board at their meeting held on November 7, 2015 and have been taken on record by the Board of Directors at their meeting held on November 7, 2015.
- The Company has only one business segment namely 'Rubber products', hence the AS 17 regarding Segment Reporting is not applicable.
- The above results have been duly reviewed by the Company's Statutory Auditor as per clause 41 of the listing agreement.
- The figures of the previous period have been regrouped/ re-arranged wherever necessary to make them comparable with current period.

For and on behalf of the Board of Directors



A K Adarwal

DUNLOP INDIA LTD

Standalone Statement of Assets and Liabilities		(Rs /lacs)
	As at 30th September, 2015 (Un Audited)	As at 31st March,2015 (Audited)
EQUITY AND LIABILITIES		
Shareholders' funds		
Share capital	12,198.29	12,198.29
Reserves and surplus	54,907.44	56,954.02
	67,105.73	69,152.31
Non-current liabilities		
Long-term borrowings	23,301.92	23,301.92
Other Long term liabilities	1,722.29	1,722.29
Long Term Provisions	342.42	342.42
	25,366.63	25,366.63
Current liabilities		
Short-term borrowings	4,388.06	4,388.06
Trade payables	41.91	41.91
Other current liabilities	6,517.53	6,435.77
Short Term Provision	881.47	881.47
	11,828.97	11,747.21
TOTAL	104,301.33	106,266.15
ASSETS		
Non-current assets		
Fixed assets		
Tangible assets	80,436.13	82,402.76
Capital work-in-progress	7,411.37	7,411.37
Non-current investments	21.33	21.33
Deferred tax assets (Net)	9,554.00	9,554.00
Long-term loans and advances	288.10	288.10
	97,710.93	99,677.56
Current assets		
Inventories	5,767.43	5,767.43
Trade receivables	34.62	34.62
Cash and cash equivalents	136.78	137.24
Short-term loans and advances	651.57	649.29
	6,590.40	6,588.58
TOTAL	104,301.33	106,266.15

For and on behalf of the Board


A K Agarwal
Director

Place : Kolkata

Date : 7th November ,2015.