  
**shri dinesh mills ltd.**  
F E L T S

REGD. OFFICE : Near Indiabulls Mega Mall, Akota Road, Vadodara - 390 020. Gujarat, India.  
Tel. : (0265) 2960060/61/62/63/64, Mobile : 99740 05975  
Website : www.dineshmills.com, CIN : L17110GJ1935PLC000494

November 12, 2022

To,  
Dept. of Corporate Services,  
BSE Limited,  
Floor – 1, Rotunda Bldg., Dalal Street,  
MUMBAI – 400 001

By On Line

Dear Sir,

**Sub: Unaudited Financial Results (Standalone & Consolidated) for the quarter & half year ended 30<sup>th</sup> September, 2022**  
**Ref. Regulation 33 of SEBI (L.O. & D.R.) Regulations, 2015**

We enclose herewith the following:

1. Unaudited Financial Results (Standalone & Consolidated) for the quarter & half year ended 30<sup>th</sup> September, 2022, along with Limited Review Reports thereon issued by the Statutory Auditors, M/s. R. K. Doshi & Co. LLP.
2. Extract of Unaudited Financial Results (Standalone & Consolidated) for the quarter & half year ended 30<sup>th</sup> September, 2022.

The above referred Financial Results were reviewed by the Audit Committee without any adverse remark and also approved by the Board of Directors of the Company at their respective meetings held on 12<sup>th</sup> November, 2022.

This is for your information and appropriate dissemination.  
Thanking you,

Yours faithfully,  
For Shri Dinesh Mills Limited,

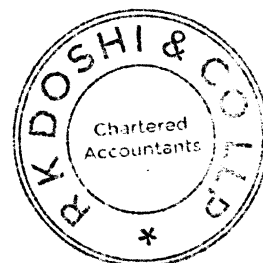


J. B. Sojitra  
Company Secretary  
Encl.: As stated above

## Limited Review Report on Unaudited Quarterly and Year to Date Standalone Financial Results of Shri Dinesh Mills Limited under Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

To  
The Board of Directors of  
Shri Dinesh Mills Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results of Shri Dinesh Mills Limited ('the Company') for the quarter and half year ended 30<sup>th</sup> September, 2022 ('the Statement') being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



Place: Vadodara  
Date: November 12, 2022

For, R K Doshi & Co LLP  
Chartered Accountants  
FRN: 102745W/W100242

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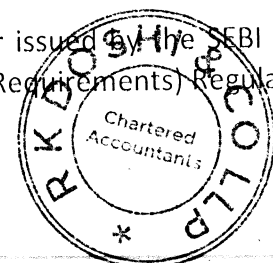
**Rajiv K. Doshi**  
Partner  
Membership No: 032542  
ICAI UDIN: 22032542BCXHCE9328

## Limited Review Report on Unaudited Quarterly and Year to Date Consolidated Financial Results of Shri Dinesh Mills Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of  
Shri Dinesh Mills Limited

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Shri Dinesh Mills Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") and its share of the net profit /loss after tax and total comprehensive income /loss of its associate for the quarter and half year ended 30 September 2022 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



4. The Statement includes the financial results of following subsidiaries and associate:
- Dinesh Remedies Limited – ***Subsidiary***
  - Fernway Technologies Limited – ***Subsidiary***
  - Stellent Chemicals Industries Limited (Formerly known as Fernway Textiles Limited) – ***Subsidiary***
  - Mcgen India Chemicals Private Limited (Formerly known as Chem-Verse Consultants (India) Private Limited) - ***Associate of Stellent Chemicals Industries Limited***
5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The consolidated financial results include the financial information of two subsidiaries which have not been reviewed by their auditors, whose interim financial information reflects [the figures reported below are before giving effect to consolidation adjustments], total assets of Rs. 621.36 lakhs as at 30 September 2022, total revenues of Rs. 6.44 lakhs and total net profit after tax and comprehensive income of Rs. 3.93 lakhs for the half year ended 30 September 2022 as considered in the Statement. According to the information and explanations give to us by the Parent’s management, this interim financial information of the captioned subsidiaries is not material to the Group.

Our conclusion is not modified in respect of this matter.

7. The consolidated financial results include the financial information of one associate whose interim financial information reflects Group’s share of profit including other comprehensive income of Rs. 6.34 lakhs for the half year ended 30 September 2022 as considered in the Statement.

Our conclusion is not modified in respect of this matter.



Place: Vadodara  
Date: November 12, 2022

For, R K Doshi & Co LLP  
Chartered Accountants  
FRN: 102745W/W100242

A handwritten signature in black ink, appearing to read 'Rajiv K. Doshi'.

**Rajiv K. Doshi**  
Partner  
Membership No: 032542  
ICAI UDIN: 22032542BCXJV68083

**STATEMENT OF UNAUDITED FINANCIAL RESULTS (STANDALONE & CONSOLIDATED) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022**

(Amount Rs. In Lakhs)

Sr. No.	Particulars	Consolidated											
		Standalone						Consolidated					
		Quarter ended		Six months ended		Year ended		Quarter ended		Six months ended		Year ended	
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022	30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022
	(Refer Notes below)	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	(a) Revenue from operations	1,377.10	1,566.45	1,417.96	2,943.55	2,566.91	5,510.92	2,458.29	2,612.70	2,253.13	5,070.99	4,158.20	9,015.04
	(b) Other Income	145.40	62.96	112.01	208.96	236.14	514.31	111.34	105.54	112.90	216.88	244.51	543.59
	<b>Total Income</b>	<b>1,522.50</b>	<b>1,629.41</b>	<b>1,529.97</b>	<b>3,151.91</b>	<b>2,803.05</b>	<b>6,025.23</b>	<b>2,569.64</b>	<b>2,718.24</b>	<b>2,366.03</b>	<b>5,287.88</b>	<b>4,402.71</b>	<b>9,558.63</b>
2	<b>Expenses</b>	<b>376.90</b>	<b>354.44</b>	<b>371.31</b>	<b>731.34</b>	<b>718.02</b>	<b>1,410.08</b>	<b>902.67</b>	<b>782.03</b>	<b>677.90</b>	<b>1,684.70</b>	<b>1,311.08</b>	<b>2,762.63</b>
	a Cost of materials consumed	-	-	-	-	-	-	-	-	-	-	-	0.19
	b Purchase of stock-in-trade	(5.27)	143.21	17.33	137.94	(168.64)	(5.19)	(25.43)	130.12	39.31	104.69	(149.61)	(29.05)
	c Changes in inventories of Finished goods, work-in-progress and stock-in-trade	417.59	413.92	397.44	831.51	793.26	1,664.47	540.76	531.41	494.36	1,072.17	982.99	2,136.73
	d Employee benefits expenses	2.46	2.58	3.88	5.04	7.10	12.85	37.82	26.25	13.43	64.07	29.36	64.57
	e Finance cost	86.48	88.15	94.14	174.63	195.13	340.51	141.83	140.18	136.77	282.01	279.89	516.63
	f Depreciation and amortization expenses	411.98	376.59	346.85	788.57	670.17	1,574.73	710.05	656.56	559.27	1,366.61	1,089.99	2,461.74
	g Other expenses	1,290.15	1,378.89	1,230.95	2,669.04	2,215.04	4,997.45	2,307.70	2,266.55	1,921.03	4,574.25	3,543.69	7,913.44
	<b>Total Expenses</b>	<b>232.35</b>	<b>250.51</b>	<b>299.02</b>	<b>482.87</b>	<b>588.01</b>	<b>1,027.78</b>	<b>261.94</b>	<b>451.69</b>	<b>445.00</b>	<b>713.63</b>	<b>859.02</b>	<b>1,645.19</b>
3	<b>Profit / (Loss) from ordinary activities before exceptional items and tax from continuing Operation</b>	<b>1,284.80</b>	<b>-</b>	<b>-</b>	<b>1,284.80</b>	<b>-</b>	<b>2,015.23</b>	<b>1,284.80</b>	<b>-</b>	<b>-</b>	<b>1,284.80</b>	<b>-</b>	<b>2,015.23</b>
4	<b>Exceptional items</b>	<b>1,517.15</b>	<b>250.51</b>	<b>299.02</b>	<b>1,767.67</b>	<b>588.01</b>	<b>3,043.01</b>	<b>1,546.74</b>	<b>451.69</b>	<b>445.00</b>	<b>1,998.43</b>	<b>859.02</b>	<b>3,660.42</b>
5	<b>Profit / (Loss) from ordinary activities before tax from continuing operations</b>	<b>288.00</b>	<b>48.50</b>	<b>62.00</b>	<b>336.50</b>	<b>100.00</b>	<b>450.00</b>	<b>288.00</b>	<b>48.50</b>	<b>62.00</b>	<b>336.50</b>	<b>100.00</b>	<b>450.00</b>
6	<b>Tax Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.91</b>	<b>15.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.91</b>
	a Provision for taxation (net)	<b>34.61</b>	<b>(8.43)</b>	<b>(8.37)</b>	<b>26.18</b>	<b>(73.46)</b>	<b>(73.46)</b>	<b>34.61</b>	<b>(8.43)</b>	<b>(8.37)</b>	<b>26.18</b>	<b>(73.50)</b>	<b>(73.46)</b>
	b Earlier year tax provisions (written back)	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	c Provision for Deferred tax liability/(asset)	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7	<b>Net Profit / (Loss) for the period from Continuing Operations (A)</b>	<b>1,194.54</b>	<b>210.44</b>	<b>245.40</b>	<b>1,404.99</b>	<b>561.52</b>	<b>2,650.56</b>	<b>1,224.12</b>	<b>411.63</b>	<b>391.37</b>	<b>1,635.75</b>	<b>832.52</b>	<b>3,267.97</b>
8	<b>Profit/(Loss) from discontinued operations before tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9	<b>Tax expenses of discontinued operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	<b>Profit/(Loss) from discontinued operations after tax (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11	<b>Profit / (Loss) for the period (A+B)</b>	<b>1,194.54</b>	<b>210.44</b>	<b>245.40</b>	<b>1,404.99</b>	<b>561.52</b>	<b>2,650.56</b>	<b>1,224.12</b>	<b>411.63</b>	<b>391.37</b>	<b>1,635.75</b>	<b>832.52</b>	<b>3,267.97</b>
12	<b>Other comprehensive income / (expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12.05)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15.79)</b>
	Re-measurement gains/ (losses) on post employment benefit plans	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.06</b>
	Fair valuation of investment in equity shares	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13	<b>Total comprehensive income for the period</b>	<b>1,194.54</b>	<b>210.44</b>	<b>245.40</b>	<b>1,404.99</b>	<b>561.52</b>	<b>2,639.57</b>	<b>1,224.12</b>	<b>411.63</b>	<b>391.37</b>	<b>1,635.75</b>	<b>832.52</b>	<b>3,253.24</b>

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## STATEMENT OF ASSETS AND LIABILITIES

	Standalone				Consolidated			
	As at 30-09-2022		As at 31-03-2022		As at 30-09-2022		As at 31-03-2022	
ASSETS	Rs. In Lakhs		Rs. In Lakhs		Rs. In Lakhs		Rs. In Lakhs	
<b>NON-CURRENT ASSETS</b>								
(a) Property, Plant and Equipment	1,592.17		1,687.67		5,013.80		4,359.58	
(b) Intangible Assets	12.51		15.05		12.51		15.05	
(c) Financial Assets			-					
(i) Investments	2,160.11		2,126.18		573.80		562.10	
(ii) Others	246.96		246.61		324.92		314.81	
(d) Other Non Current Assets	-		-		6.93		7.44	
(e) Deferred Tax Assets (net)	64.77	4,076.52	90.96	4,166.46	64.77	5,996.73	90.96	5,349.94
<b>CURRENT ASSETS</b>								
(a) Inventories	1,278.92		1,335.87		1,898.84		1,886.60	
(b) Financial Assets								
(i) Investments	9,982.07		8,661.67		9,982.07		8,661.67	
(ii) Trade Receivables	617.03		493.87		1,711.23		1,382.26	
(iii) Cash and Cash Equivalents	738.93		444.78		799.31		481.46	
(iv) Bank balances other than above (ii)	23.64		26.48		23.64		26.48	
(v) Others	50.03		591.10		50.03		582.71	
(c) Other Current Assets	458.37		136.06		598.02		273.07	
		13,148.99		11,689.82		15,063.14		13,294.25
<b>TOTAL ASSETS</b>		<b>17,225.51</b>		<b>15,856.29</b>		<b>21,059.87</b>		<b>18,644.19</b>
<b>EQUITY AND LIABILITIES</b>								
(a) Equity Share Capital	560.06		560.06		560.06		560.06	
(b) Other Equity	14,105.12		13,120.18		14,399.09		13,211.40	
		14,665.18		13,680.23		14,959.15		13,771.46
Non-controlling interests		-		-		1,225.67		1,124.78
<b>LIABILITIES</b>								
<b>NON-CURRENT LIABILITIES</b>								
(a) Financial Liabilities								
(i) Borrowings	-		-		1,016.19		645.27	
(ii) Others	53.70		59.50		53.70		59.50	
(b) Provisions	714.70		530.33		739.87		548.17	
(c) Deferred Tax Liabilities (Net)	-		-		-		-	
(d) Other Non Current Liabilities	63.49	831.89	63.49	653.32	63.49	1,873.25	63.49	1,316.43
<b>CURRENT LIABILITIES</b>								
(a) Financial Liabilities								
(i) Borrowings	(71.59)		(82.77)		546.73		95.07	
(ii) Trade Payables								
- total outstanding dues to MSME	-		-		-		14.06	
- total outstanding dues other than to MSME	211.91		248.62		773.86		788.97	
(iii) Other Financial Liabilities	88.19		91.50		152.22		193.73	
(b) Other Current Liabilities	1,495.83		1,229.69		1,499.50		1,278.61	
(c) Provisions	4.10		35.69		29.49		61.08	
		1,728.44		1,522.73		3,001.80		2,431.52
		<b>17,225.51</b>		<b>15,856.29</b>		<b>21,059.87</b>		<b>18,644.19</b>

Place: Vadodara

Date: November 12, 2022

For and on behalf of the Board of Directors,



Bharat Patel  
Chairman & Managing Director  
DIN:00039543



**SHRI DINESH MILLS LIMITED****STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022**

	30th September, 2022 Rs. In Lakhs	30th September, 2021 Rs. In Lakhs
<b>(A) CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit/ (loss) Before Tax after Extraordinary items	1,767.67	588.01
Adjustments for:		
Depreciation and amortization	174.63	195.13
Interest and finance charges	5.04	7.10
Interest income	(4.53)	(4.04)
Gain on Sale of Investments	-	(50.10)
Gain on sale of Fixed Asset	(1,284.80)	(0.01)
Gain on Fair Valuation of Financial Instruments (Net)	(170.40)	(132.99)
<b>Operating Profit before Working Capital Changes</b>	<b>487.61</b>	<b>603.10</b>
Adjustments for changes in working capital :		
(Increase)/decrease in trade receivables	(123.16)	(21.57)
(Increase)/decrease in other assets	221.25	(355.43)
(Increase)/decrease in inventories	56.94	(258.45)
(Increase)/decrease in Trade Payables	(36.71)	(40.77)
(Increase)/decrease in Other Liabilities	262.84	600.14
Increase in Provision	257.01	(100.00)
<b>Cash Generated from Operations</b>	<b>1,125.78</b>	<b>(176.08)</b>
Income Tax Paid	(440.72)	-
<b>Net Cashflow from Operating Activities</b>	<b>685.06</b>	<b>427.02</b>
<b>(B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
Sale/(Purchase) of fixed assets (net)	1,208.21	(51.75)
Sale/(Purchase) of Investments	(1,183.94)	(199.69)
Interest received	4.53	4.04
<b>Net Cashflow from Investing Activities</b>	<b>28.81</b>	<b>(247.40)</b>
<b>(C) CASH FLOW FROM FINANCING ACTIVITIES</b>		
Long Term Borrowings		
Receipts/(Payments)	5.38	131.83
Dividend Paid	(420.04)	(280.03)
Interest and finance charges	(5.04)	(7.10)
<b>Net Cashflow from Financing Activities</b>	<b>(419.71)</b>	<b>(155.30)</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>294.15</b>	<b>24.32</b>
Cash and bank balances at the beginning of the year	444.78	179.46
Cash and bank balances at the end of the year	738.93	203.78

Place: Vadodara

Date: November 12, 2022

For and on behalf of the Board of Directors,

**Bharat Patel**  
Chairman & Managing Director  
DIN:00039543

**SHRI DINESH MILLS LIMITED**  
**CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022**

	30th September, 2022 Rs. In Lakhs	30th September, 2021 Rs. In Lakhs
<b>(A) CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit/ (loss) Before Tax	1,998.43	859.02
Adjustments for:		
Depreciation and amortization	282.01	279.89
Interest and finance charges	64.07	29.36
Interest income	(6.63)	(6.14)
Gain on Sale of Investments	-	(50.10)
Gain on sale of Fixed Asset	(1,284.80)	(0.01)
Gain on Fair Valuation of Financial Instruments (Net)	(170.40)	(132.99)
<b>Operating Profit before Working Capital Changes</b>	<b>882.69</b>	<b>979.03</b>
Adjustments for changes in working capital :		
(Increase)/decrease in trade receivables	(328.97)	(191.71)
(Increase)/decrease in other assets	200.97	(439.50)
(Increase)/decrease in inventories	(12.24)	(300.17)
Increase/(decrease) in Trade Payables	(29.17)	(33.00)
Increase/(decrease) in Other Liabilities	246.46	605.10
Increase in Provision	264.33	(112.16)
<b>Cash Generated from Operations</b>	<b>1,224.06</b>	<b>507.59</b>
Income Tax Paid	(440.72)	-
<b>Net Cashflow from Operating Activities</b>	<b>783.34</b>	<b>507.59</b>
<b>(B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
Sale/(Purchase) of fixed assets (net)	351.11	(109.18)
Sale/(Purchase) of Investments	(1,161.70)	10.00
Interest received	6.63	6.14
<b>Net Cashflow from Investing Activities</b>	<b>(803.96)</b>	<b>(93.03)</b>
<b>(C) CASH FLOW FROM FINANCING ACTIVITIES</b>		
Long Term Borrowings		10.20
Receipts/(Payments)	822.58	(280.03)
Dividend Paid	(420.04)	(29.36)
Interest and finance charges	(64.07)	(299.18)
<b>Net Cashflow from Financing Activities</b>	<b>338.47</b>	<b>(299.18)</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>317.85</b>	<b>115.37</b>
Cash and bank balances at the beginning of the year	481.46	217.24
Cash and bank balances at the end of the year	799.31	332.61

Place: Vadodara  
Date: November 12, 2022

For and on behalf of the Board of Directors,



**Bharat Patel**  
Chairman & Managing Director  
DIN:00039543

**Shri Dinesh Mills Ltd.**

CIN: L17110GJ1935PLC000494

Regd. Office: Near Indiabulls Mega Mall, Akota Road, Vadodara – 390 020

Tel No. 0265 – 2960060 / 61 / 62 / 63 / 64

Email: [solitra@dineshmills.com](mailto:solitra@dineshmills.com) Website: [www.dineshmills.com](http://www.dineshmills.com)

**EXTRACT OF UNAUDITED FINANCIAL RESULTS (STANDALONE & CONSOLIDATED)  
FOR THE QUARTER & HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2022**

(Rs. In Lakhs)

Sr. No.	Particulars	STANDALONE					CONSOLIDATED						
		Quarter Ended (Unaudited)		Half Year Ended (Unaudited)	Year Ended (Audited)	Quarter Ended (Unaudited)		Half Year Ended (Unaudited)	Year Ended (Audited)				
		30/9/2022	30/6/2022	30/9/2021	30/9/2021	31/3/2022	30/9/2022	30/6/2022	30/9/2021	30/9/2021	30/9/2021	31/3/2022	
1	Total Income from Operations	<b>1522.50</b>	1629.41	1529.97	<b>3151.91</b>	2803.05	6025.23	<b>2569.64</b>	2718.24	2366.03	<b>5287.88</b>	4402.71	9558.63
2	Net Profit / (Loss) for the period (before tax and Exceptional items)	<b>232.35</b>	250.51	299.02	<b>482.87</b>	588.01	1027.78	<b>261.94</b>	451.69	445.00	<b>713.63</b>	859.02	1645.19
3	Net Profit / (Loss) for the period before tax (after Exceptional items)	<b>1517.15</b>	250.51	299.02	<b>1767.67</b>	588.01	3043.01	<b>1546.74</b>	451.69	445.00	<b>1998.43</b>	859.02	3660.42
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	<b>1194.54</b>	210.44	245.40	<b>1404.99</b>	561.52	2650.56	<b>1224.12</b>	411.63	391.37	<b>1635.75</b>	832.52	3267.97
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	<b>1194.54</b>	210.44	245.40	<b>1404.99</b>	561.52	2639.57	<b>1224.12</b>	411.63	391.37	<b>1635.75</b>	832.52	3253.24
6	Equity Share Capital	<b>560.06</b>	560.06	560.06	<b>560.06</b>	560.06	560.06	<b>560.06</b>	560.06	560.06	<b>560.06</b>	560.06	560.06
7	Earning per share of Rs. 10/- each												
	Basic (in Rs.)	<b>21.33</b>	3.76	4.38	<b>25.09</b>	10.03	47.33	<b>20.06</b>	7.35	6.99	<b>27.41</b>	14.86	53.38
	Diluted (in Rs.)	<b>21.33</b>	3.76	4.38	<b>25.09</b>	10.03	47.33	<b>20.06</b>	7.35	6.99	<b>27.41</b>	14.86	53.38

**Note:** The above is an extract of the detailed format of quarter & half year ended financial results filed with BSE Ltd. under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. These financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12<sup>th</sup> November, 2022 are available on the BSE website [www.bseindia.com](http://www.bseindia.com) and also on the Company's website [www.dineshmills.com](http://www.dineshmills.com)

For and on behalf of the Board of Directors,



**Bharat Patel**  
Chairman & Managing Director  
DIN: 00039543

Place: Vadodara  
Date: November 12, 2022