

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai - 400001

Dear Sir/Madam,

Sub: Integrated Filing (Financial) for the quarter ended 31/12/2024

Ref: Dhanalaxmi Roto Spinners Limited (Scrip Code: 521216)

Pursuant to SEBI circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31 2024, read with BSE Circular No. 20250102-4 dated 2n January, 2025, please find attached the Integrated Filing (Financial) for the quarter ended 31st December, 2024.

This is for the information and records of the Exchange.

Thanking you.

Yours Faithfully,
For **Dhanalaxmi Roto Spinners Limited**

Pooja Gadha

Pooja Gadha
Compliance officer
(M.No. A61818)



DHANLAXMI ROTO SPINNERS LIMITED

REGD OFFICE SY.NO:114 & 115 STATION ROAD
THIMMAPUR - 509 325 DISTRICT : RANGA REDDY (TELANGANA) E.mail : info@dhanroto.com / investor_relations@dhanroto.com
CIN: L18100TG1907PLC00709

Part I

(Amount in Lacs)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / PERIOD ENDED ON 31ST DECEMBER, 2024.

Sl. No.	Particulars	3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended in the Previous Year	Year to date figures for current period ended (31.12.2024)	Year to date figures for the previous year ended (31.12.2023)	Previous year ended (31.03.2024)
		31.12.2024	30.09.2024	31.12.2023	Unaudited	Unaudited	Audited
I. Income from operations:							
I.	Revenue from Operations	8888.04	4533.10	4954.12	14388.77	14047.30	19650.38
II.	Other Income	57.75	186.77	328.50	389.72	630.60	935.51
III.	Total Revenue (I + II)	8945.79	4721.87	5282.72	14778.49	14677.90	20595.89
IV. Expenses:							
	Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of stock-in-trade	6108.90	4451.46	4681.38	13292.09	13194.08	18071.25
	Changes in Inventories, of Finished Goods, Work-in-progress and stock-in-trade	185.33	-124.83	-158.40	54.16	-440.22	-61.70
	Employee benefits expense	72.81	70.26	72.67	212.32	185.58	257.45
	Finance costs	24.83	24.03	18.57	65.92	61.07	86.33
	Depreciation and amortisation expense	7.79	7.91	8.65	23.50	24.15	30.01
	Other expenses	218.82	124.71	153.10	482.64	464.70	590.74
	Total Expenses	6598.48	4553.74	4776.67	14130.63	13493.38	18974.08
V.	Profit before exceptional and extraordinary items and tax (III-IV)	347.31	168.13	506.05	647.86	1184.54	1622.81
VI.	Exceptional items	0.00	0.00	0.00	0.00	-127.73	127.13
VII.	Profit before extraordinary items and tax (V-VI)	347.31	168.13	506.05	647.86	1312.27	1749.94
VIII.	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
IX.	Profit before Tax (VII-VIII) from continuing operations	347.31	168.13	506.05	647.86	1312.27	1749.94
X.	Tax Expense						
1)	Current Tax	98.57	36.07	139.17	163.05	360.88	442.32
2)	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.22
	Total Tax Expenses	98.57	36.07	139.17	163.05	360.88	442.54
XI.	Profit (Loss) for the period from continuing operations (IX-X)	248.74	132.06	366.88	484.81	951.39	1307.40
XII.	Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII.	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV.	Profit/(Loss) from Discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV.	Profit (Loss) for the period (XI + XIV)	248.74	132.06	366.88	484.81	951.39	1307.40
XVI. Earnings per equity share:							
1)	Basic	6.38	3.39	9.41	12.43	24.39	33.52
2)	Diluted	6.38	3.39	9.41	12.43	24.39	33.52
Other Comprehensive Income							
(i) Items that will not be reclassified subsequently to profit or loss							
(ii) Items that will be reclassified subsequently to profit or loss							
Remeasurement of the net defined benefit liability/assets							
Changes in fair value of investment							
Total other comprehensive income, net of taxes							
Total comprehensive income for the period							

Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 10.02.2025.
- 2 The unaudited Financial Results for the Quarter ended 31/12/2024 have been reviewed by the Statutory Auditors in pursuance Regulation 33 of SEBI (LODR) Regulations, 2015
- 3 The Statement has been prepared accordance with the Companies (Indian Accounting Standards) Rules, 2016 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 4 The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's Circular dated 5th July, 2016 Ind AS and Schedule III (Division II) to the Companies Act, 2013 applicable to Companies that are required to comply with Ind AS.
- 5 Income tax /Deferred tax liabilities for the current period, if any, will be determined at the end of the year.
- 6 The figures of the previous year/periods have been re-grouped/re-classified, whenever necessary.

Place: Thimmapur
Date: 10.02.2025



For DHANLAXMI ROTO SPINNERS LTD.

Narayan Inani
NARAYAN INANI
Managing Director

	Quarter ended on 31/12/2024 i.e., from 01/10/2024 to 31/12/2024	Year to date ended on 31/12/2024 i.e., from 01/04/2024 to 31/12/2024
Debt Equity Ratio	0.93	0.93
Debt Service Coverage Ratio	10.02	7.355
Interest Service Coverage Ratio	14.99	10.83

For DHANALAXMI ROTO SPINNERS LTD.



Narayan Inani

NARAYAN INANI
Managing Director



G.D. UPADHYAY & CO.

CHARTERED ACCOUNTANTS

15-1-53, 1st Floor,
Opp. Goshamahal High School,
Siddiamber Bazar, Hyderabad - 12.
☎ : (040) 24650095
Email : gdu_ca@rediffmail.com

Independent Auditors' Limited Review Report on the unaudited Financial Statements of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015 as amended

To
The Board of Directors of
Dhanalaxmi Roto Spinners Limited

Report on the unaudited Financial Results

Opinion

We have reviewed the accompanying statement of unaudited standalone financial results of Dhanalaxmi Roto Spinners Ltd for the Quarter ended 31st December, 2024 ("the statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular No. CIR/CFD/CMD1/ 80 /2019 dated July 19, 2019.

Attention is drawn to the fact that the figures for the corresponding quarter ended 31st December, 2024 as reported in these financial results have been approved by the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



Branch :

38-39, 1st Floor, Gurunanak Market, G.G. Road, Nanded - 431 601 ☎ : (02462) 242647, 09850551008

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results 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 as modified by Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For G.D. Upadhyay & Co.,
Chartered Accountants
FRN: 05834S**



A handwritten signature in black ink, appearing to be "G.D. Upadhyay", written over a horizontal line.

**Place: Hyderabad
Date: 10/02/2025**

**(G.D. Upadhyay)
(Partner)
M. No.: 027187
UDIN: 25027187BMOWKR1851**

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. - **Not Applicable**

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES - **Not Applicable**

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) - **Not Applicable**

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter - **NotApplicable**