

shri **dinesh** mills ltd.

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 8, 2021

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 30th September, 2021
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 on 30th September, 2021 along with Limited Review Reports thereon issued by the Statutory Auditors, M/s. R. K Doshi & Co. LLP.
2. Unaudited Statement of Assets & Liabilities (Standalone & Consolidated) as at 30th September, 2021.
3. Unaudited Statement of Cash Flow (Standalone & Consolidated) for the half year ended 30th September, 2021.
4. Extract of Unaudited Financial Results (Standalone & Consolidated) for the quarter & half year 30th September, 2021.

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 8th November, 2021.

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



dinesh

Limited Review Report on Unaudited Quarterly 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 six month ended 30th September, 2021 ('the Statement') attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 as amended by SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019.
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.



5. We draw attention to Note 3 of the Statement, which describes the uncertainties and the impact of COVID – 19 pandemic on the Company's operations and results as assessed by the Management.

Our conclusion on the Statement is not modified in respect of this matter.

6. The comparative financial information of the Company for the quarter and six months ended period September 30, 2020 and for the quarter ended June, 30, 2021 prepared in accordance with the Indian Accounting Standards included in this Statement have been reviewed by the predecessor auditor. The report of the predecessor auditor on this comparative financial information expressed unmodified opinion conclusion vide their review reports dated 11th November, 2020 and 5th August, 2021 respectively.

Our conclusion on the Statement is not modified in respect of this matter.

For, **R K Doshi & Co LLP**
Chartered Accountants
Firm Registration No. 102745W/W100242



Place: Vadodara
Date: November 8, 2021

A handwritten signature in black ink, appearing to be 'Rajiv K. Doshi', written over a horizontal line.

Rajiv K. Doshi
Partner
Membership No: 032542
ICAI UDIN: 21032542AAAAPB8906

Limited Review Report on Unaudited Quarterly 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”) for the quarter and half year ended 30th September, 2021 (“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:

- Dinesh Remedies Limited
- Fernway Technologies Limited
- Stellent Chemicals Industries Limited (Formerly known as Fernway Textiles Limited)



5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration referred to in paragraph 6 below, 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 2 subsidiaries, whose interim financial information reflects [the figures reported below are before giving effect to consolidation adjustments] total assets of Rs. 33.31 lakhs as at September 30, 2021, total revenues of Rs. NIL for the quarter and half year ended September 30, 2021 respectively, total net loss after tax of Rs. 8.69 lakhs and Rs. 4.36 lakhs for the quarter and half year ended September 30, 2021 respectively and total comprehensive loss of Rs. 8.69 lakhs and Rs. 4.36 lakhs for the quarter and half year ended September 30, 2021 respectively as considered in the Statement. No limited review of these financial information has been carried out by the auditors of the subsidiaries. According to the information and explanations give to us by the Management, this interim financial information of the captioned subsidiaries is not material to the Group.

Our conclusion on the Statement is not modified in respect of our reliance on the interim financial information as certified by the management.

7. The comparative consolidated financial information of the Company for the quarter and six months ended period September 30, 2020 and for the quarter ended June, 30, 2021 prepared in accordance with the Indian Accounting Standards included in this Statement have been reviewed by the predecessor auditor. The report of the predecessor auditor on this comparative financial information expressed unmodified opinion conclusion vide their review reports dated 11th November, 2020 and 5th August, 2021 respectively.

Our conclusion on the Statement is not modified in respect of this matter.

8. We draw attention to Note 3 of the Statement, which describes the uncertainties and the impact of COVID – 19 pandemic on the Group's operations and results as assessed by the Management.

Our conclusion on the Statement is not modified in respect of this matter

For, **R K Doshi & Co LLP**
Chartered Accountants
Firm Registration No. 102745W/W100242



Rajiv K. Doshi
Partner
Membership No: 032542
ICAI UDIN: 21032542AAAAPC9086



Place: Vadodara
Date: November 8, 2021

SHRI DINESH MILLS LIMITED
Registered Office: Near Indiabulls Mega Mall, Akota Road, Vadodara - 390020
CIN: L17110GJ1935PLC000494
Tel. 0265-2960060 / 61 / 62 / 63 / 64, Email: sojitra@dineshmills.com;
Website: www.dineshmills.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS (STANDALONE & CONSOLIDATED) FOR THE QUARTER & HALF YEAR ENDED ON 30TH SEPTEMBER, 2021

Amount Rs. in Lakh

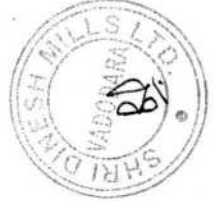
Sr. No.	Particulars	Consolidated											
		Standalone						Consolidated					
		Quarter ended		Half year ended		Year ended		Quarter ended		Half year ended		Year ended	
30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021	30-09-2021	30-06-2021	30-09-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	(Refer Notes below)												
1	(a) Revenue from operations	1,417.96	1,148.95	1,316.54	2,566.91	1,858.25	4,912.41	2,253.13	1,905.07	1,934.97	4,158.20	3,073.10	7,415.89
	(b) Other Income	112.01	124.13	85.38	236.14	291.61	464.47	112.90	131.61	90.48	244.51	300.37	479.63
	Total Income	1,529.97	1,273.08	1,401.92	2,803.05	2,149.86	5,376.89	2,366.03	2,036.68	2,025.45	4,402.71	3,373.47	7,895.52
2	Expenses	371.31	346.71	319.31	718.02	456.71	1,145.71	677.90	633.18	450.56	1,311.08	899.81	2,092.01
	a Cost of materials consumed	-	-	-	-	-	-	-	-	-	-	-	30.68
	b Purchase of stock-in-trade	-	-	-	-	-	-	-	-	-	-	-	83.75
	c Changes in inventories of Finished goods, work-in-progress and stock-in-trade	17.33	(185.97)	9.82	(168.64)	(33.21)	8.78	39.31	(188.92)	23.99	(149.61)	39.77	1,922.79
	d Employee benefits expenses	397.44	395.82	320.45	793.26	609.53	1,583.38	494.36	488.63	406.84	982.99	770.58	82.06
	e Finance cost	3.88	3.22	8.16	7.10	10.21	20.15	13.43	15.93	21.90	29.36	39.54	589.37
	f Depreciation and amortization expenses	94.14	100.99	95.96	195.13	216.22	423.32	136.77	143.12	137.81	279.89	298.70	1,927.40
	g Other expenses	346.85	323.32	274.63	670.17	422.05	1,214.55	559.27	530.72	593.22	1,089.99	790.53	6,728.06
	Total Expenses	1,230.95	984.09	1,028.93	2,215.04	1,981.51	4,395.89	1,921.03	1,622.66	1,634.33	3,543.69	2,838.94	1,167.46
3	Profit / (Loss) from ordinary activities before exceptional items and tax from continuing Operation	299.02	288.99	372.99	588.01	468.35	981.00	445.00	414.02	391.12	859.02	534.53	-
4	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before tax from continuing operations	299.02	288.99	372.99	588.01	468.35	981.00	445.00	414.02	391.12	859.02	534.53	1,167.46
6	Tax Expense	62.00	38.00	-	100.00	-	200.00	62.00	38.00	-	100.00	-	200.00
	a Provision for taxation (net)	-	-	-	-	-	-	-	-	-	-	-	-
	b Earlier year tax provisions (written back)	-	-	-	-	-	-	-	-	-	-	-	-
	c Provision for Deferred tax liability/(asset)	(8.37)	(65.13)	(12.65)	(73.50)	(52.26)	(100.16)	(8.37)	(65.13)	(12.65)	(73.50)	(52.26)	(100.16)
7	Net Profit / (Loss) for the period, from Continuing Operations (A)	245.40	316.12	385.64	561.52	520.61	881.16	391.37	441.15	403.77	832.52	586.79	1,067.62
8	Profit/(Loss) from discontinued operations before tax	-	-	-	-	-	-	-	-	-	-	-	-
9	Tax expenses of discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-
10	Profit/(Loss) from discontinued operations after tax (B)	-	-	-	-	-	-	-	-	-	-	-	-
11	Profit / (Loss) for the period (A+B)	245.40	316.12	385.64	561.52	520.61	881.16	391.37	441.15	403.77	832.52	586.79	1,067.62
12	Other comprehensive income / (expenses)	-	-	-	-	-	-	-	-	-	-	-	-
	Re-measurement gains/ (losses) on post employment benefit plans	-	-	-	-	-	-	-	-	-	-	-	-
	Fair valuation of investment in equity shares	-	-	-	-	-	-	-	-	-	-	-	-
13	Total comprehensive income for the period	245.40	316.12	385.64	561.52	520.61	917.78	391.37	441.15	403.77	832.52	586.79	1,104.00



14	Net profit attributable to:	a Owners	881.76	85.86	555.11	31.68	708.11	124.41	384.17	9.60	383.60	57.55	324.51	66.86	-	-	-	-	-	-	-	981.76	85.86	
			b Non-controlling interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Other comprehensive income attributable to:	a Owners	36.49	(0.11)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36.49	(0.11)	
			b Non-controlling interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Total comprehensive income attributable to:	a Owners	1,018.25	85.75	555.11	31.68	708.11	124.41	384.17	9.60	383.60	57.55	324.51	66.86	-	-	-	-	-	-	-	1,018.25	85.75	
			b Non-controlling interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Paid-up equity share capital (face value of Rs.10/-)		560.06		560.06		560.06		560.06		560.06		560.06		560.06		560.06					560.06		
18	Other Equity as per previous accounting year														10,760.63							10,496.18		
19	Earnings per equity share from continuing operations	Basic (in Rs.)	10.03	10.03	9.72	9.72	10.03	10.03	7.20	7.20	7.88	7.88	6.99	6.99	16.05	16.05	9.72	9.72	7.20	7.20	7.88	7.88	18.55	18.55
			Diluted (in Rs.)	10.03	10.03	9.72	9.72	10.03	10.03	7.20	7.20	7.88	7.88	6.99	6.99	16.05	16.05	9.72	9.72	7.20	7.20	7.88	7.88	18.55
20	Earnings per equity share from discontinued operations (not annualized)	Basic (in Rs.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Diluted (in Rs.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Earnings per equity share from continuing and discontinued operations (not annualized)	Basic (in Rs.)	10.03	10.03	9.72	9.72	10.03	10.03	7.20	7.20	7.88	7.88	6.99	6.99	16.05	16.05	9.72	9.72	7.20	7.20	7.88	7.88	18.55	18.55
			Diluted (in Rs.)	10.03	10.03	9.72	9.72	10.03	10.03	7.20	7.20	7.88	7.88	6.99	6.99	16.05	16.05	9.72	9.72	7.20	7.20	7.88	7.88	18.55

NOTES:

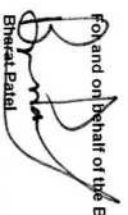
- The above standalone and consolidated financial results ('the Statement') for the quarter and half year ended on September 30, 2021 were reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on November 8, 2021. The Limited Review of these results, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed by the Statutory Auditors of the Company.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- As per the current assessment of the situation, Board of Directors of the Company is of the view that the adverse impact of COVID Pandemic on its assets, internal financial controls and liquidity would be limited and there is no indication of any material impact on the carrying amounts of inventories, investments and other financial assets. However, it is very difficult to judge accurately the adverse impact of COVID Pandemic at this stage. As the Company is debt free and having surplus fund which will help to contain the adverse impact on the performance of the Company.
- The Company has only one reportable primary business segment as per Ind AS 108 - Operating Segments, i.e. "Textiles".



- 5 The Regional Director vide his Order dated 25/08/2021 approved the scheme of Amalgamation between non material subsidiaries Companies viz. Stellett Chemicals Industries Pvt. Ltd. (i.e. 'Stellett' which is a step-down subsidiary of the Company and wholly owned subsidiary of Ferriway Textiles Ltd.) and Ferriway Textiles Ltd. (i.e. 'FTL' which is a Wholly Owned Subsidiary of the company). The scheme is effective from 1st April, 2021 and accordingly, the Stellett has been amalgamated with FTL. Post amalgamation, name of FTL was changed to Stellett Chemicals Industries Limited.
- 6 The Consolidated financial results includes results of following subsidiary companies for the quarter and half year ended September 30, 2021
- (i) Dinesh Remedies Limited
 - (ii) Stellett Chemicals Industries Limited (formerly known as Ferriway Textiles Limited)
 - (iii) Ferriway Technologies Limited
- 7 Figures of previous reporting periods have been regrouped/ reclassified wherever necessary to correspond with the figures of the current reporting period.

Place: Vadodara
Date: November 8, 2021




For and on behalf of the Board of Directors,
Birendra Patel
Chairman & Managing Director
DIN:00039543

SHRI DINESH MILLS LIMITED
Registered Office: Near Indiabulls Mega Mall, Akota Road, Vadodara - 390020
CIN:L17110GJ1935PLC000494
Tel. 0265-2960060 / 61 / 62 / 63 / 64, Email: sojitra@dineshmills.com
Website: www.dineshmills.com

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2021

Amount Rs. In Lakhs

	Standalone		Consolidated	
	As at 30-09-2021 Unaudited	As at 31-03-2021 Audited	As at 30-09-2021 Unaudited	As at 31-03-2021 Audited
ASSETS				
NON-CURRENT ASSETS				
(a) Property, Plant and Equipment	1,801.18	1,944.56	3,748.11	3,918.82
(b) Capital Work in Progress	-	-	-	-
(c) Financial Assets				
(i) Investments	1,574.05	1364.36	9.55	9.55
(ii) Others	199.26	199.39	238.58	238.71
(e) Other Non Current Assets	-	-	122.34	26.29
(f) Deferred Tax Assets (net)	91.00	17.51	91.00	17.51
	3,665.49	3,525.82	4,209.58	4,210.88
CURRENT ASSETS				
(a) Inventories	1,549.76	1,291.31	1,926.95	1,626.78
(b) Financial Assets				
(i) Investments	7,547.54	7,374.46	7,547.54	7,374.46
(ii) Trade Receivables	540.32	518.74	1,258.34	1,066.63
(iii) Cash and Cash Equivalents	203.78	179.46	332.61	217.24
(iv) Bank balances other than above (ii)	21.76	20.73	21.76	20.73
(vi) Others	44.43	78.70	44.43	78.70
(c) Other Current Assets	453.90	65.10	471.36	94.71
	10,361.50	9,528.49	11,602.99	10,479.25
TOTAL ASSETS	14,026.98	13,054.31	15,812.57	14,690.14
EQUITY AND LIABILITIES				
(a) Equity Share Capital	560.06	560.06	560.06	560.06
(b) Other Equity	11,042.12	10,760.63	10,924.05	10,496.18
	11,602.18	11,320.69	11,484.11	11,056.24
Non-controlling interests	-	-	983.90	859.49
LIABILITIES				
NON-CURRENT LIABILITIES				
(a) Financial Liabilities				
(i) Borrowings	-	-	228.58	164.45
(ii) Others	59.93	70.10	59.93	70.10
(b) Provisions	467.26	338.71	502.76	361.70
(a) Deferred Tax Liabilities (Net)	-	-	-	-
(c) Other Non Current Liabilities	63.49	63.49	63.49	63.49
	590.68	472.30	854.76	659.74
CURRENT LIABILITIES				
(a) Financial Liabilities				
(i) Borrowings	(47.25)	(60.70)	159.45	344.27
(ii) Trade Payables				
- total outstanding dues to MSME	-	0.30	-	4.55
- total outstanding dues other than to MSME	141.00	181.47	495.04	523.49
(iii) Other Financial Liabilities	86.36	92.89	155.29	157.44
(b) Other Current Liabilities	1,623.35	1,016.68	1,649.34	1,042.09
(c) Provisions	30.67	30.67	30.67	42.83
	1,834.12	1,261.31	2,489.79	2,114.67
	14,026.98	13,054.31	15,812.57	14,690.14

Place: Vadodara
Date: November 8, 2021

For and on behalf of the Board of Directors,

Bharat Patel
Chairman & Managing Director
DIN: 00039543



SHRI DINESH MILLS LIMITED
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STATEMENT OF UNAUDITED CASHFLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

(Rs. in Lakhs)

(A) CASH FLOW FROM OPERATING ACTIVITIES	Standalone		Consolidated	
	Septemehr 30, 2021	Septemehr 30, 2020	Septemehr 30, 2021	Septemehr 30, 2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
Profit/ (loss) Before Tax after Extraordinary items	588.01	468.34	859.02	534.53
Adjustments for:				
Depreciation and amortization	195.13	216.22	279.89	298.70
Interest and finance charges	7.10	10.21	29.36	39.54
Interest income	(4.04)	-	(6.14)	-
Gain on Sale of Investments	(50.10)	-	(50.10)	-
Gain on sale of Fixed Asset	(0.01)	(110.08)	(0.01)	(110.08)
Gain on Fair Valuation of Financial Instruments (Net)	(132.99)	-	(132.99)	-
Operating Profit before Working Capital Changes	603.10	584.69	979.03	762.69
Adjustments for changes in working capital :				
(Increase)/decrease in trade receivables	(21.57)	227.06	(191.71)	83.87
(Increase)/decrease in other assets	(355.43)	(241.85)	(439.50)	(182.24)
(Increase)/decrease in inventories	(258.45)	(169.21)	(300.17)	(177.76)
(Increase)/decrease in Trade Payables	(40.77)	(58.75)	(33.00)	(89.95)
(Increase)/decrease in Other Liabilities	600.14	86.12	605.10	115.82
Change in Provision	(100.00)	-	(112.16)	-
Cash Generated from Operations	(176.08)	(156.63)	507.59	512.43
Net Cashflow from Operating Activities	427.02	428.06	507.59	512.43
(B) CASH FLOW FROM INVESTING ACTIVITIES				
(Purchase) / Disposal of fixed assets	(51.75)	195.62	(109.17)	188.94
Loan and Advances Repaid	-	10.78	-	1.91
Sale/(Purchase) of Investments	(199.69)	(728.52)	10.00	(728.51)
Interest received	4.04	-	6.14	-
Net Cashflow from Investing Activities	(247.40)	(522.12)	(93.02)	(537.66)
(C) CASH FLOW FROM FINANCING ACTIVITIES				
Long Term Borrowings				
Receipts/(Payments)	131.83	(22.05)	10.20	(63.68)
Dividend Paid	(280.03)	-	(280.03)	-
Issue of Equity Share Capital	-	30.00	-	30.00
Conversion of Share Warrants	-	(112.50)	-	(112.50)
Interest and finance charges	(7.10)	(10.21)	(29.36)	(39.54)
Securities Premium Received	-	420.00	-	420.00
Net Cashflow from Financing Activities	(155.30)	305.24	(299.18)	234.28
Net Increase/(Decrease) in Cash and Cash Equivalents	24.32	211.18	115.38	209.05
Cash and bank balances at the beginning of the year	179.46	153.83	217.24	193.88
Cash and bank balances at the end of the year	203.78	365.01	332.61	402.93

Place: Vadodara
Date: November 8, 2021



For and on behalf of the Board of Directors,

Bharat Patel
Bharat Patel
Chairman & Managing Director
DIN: 00039543

SHRI DINESH MILLS LIMITED
Registered Office: Near Indiabulls Mega Mall, Akota Road, Vadodara - 390020
CIN:L17110GJ1935PLC000494
Tel: 0265-2960060 / 61 / 62 / 63 / 64, Email: soitra@dineshmills.com
Website: www.dineshmills.com

EXTRACT OF UNAUDITED FINANCIAL RESULTS (STANDALONE & CONSOLIDATED) FOR THE QUARTER & HALF YEAR ENDED ON 30TH SEPTEMBER, 2021

Amount Rs. in Lakh

S.No.	Particulars	Standalone					Consolidated						
		Quarter ended		Half year ended		Year ended	Quarter ended		Half year ended		Year ended		
		30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021	30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations	1,529.97	1,273.08	1,401.92	2,803.05	2,149.86	5,376.89	2,366.03	2,036.88	2,025.45	4,402.71	3,373.47	7,895.52
2	Net Profit / (Loss) for the period (before Tax, Exceptional items)	299.02	288.99	372.99	588.01	468.35	981.00	445.00	414.02	391.12	859.02	534.53	1,167.46
3	Net Profit / (Loss) for the period before tax (after Exceptional items)	299.02	288.99	372.99	588.01	468.35	981.00	445.00	414.02	391.12	859.02	534.53	1,167.46
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	245.40	316.12	385.64	561.52	520.61	881.16	391.37	441.15	403.77	832.52	586.79	1,067.62
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	245.40	316.12	385.64	561.52	520.61	917.78	391.37	441.15	403.77	832.52	586.79	1,104.00
6	Equity Share Capital	560.06	560.06	560.06	560.06	560.06	560.06	560.06	560.06	560.06	560.06	560.06	560.06
7	Earning per share of Rs. 10/- each												
	Basic (in Rs.)	4.38	5.64	7.20	10.03	9.72	16.05	6.99	7.88	7.54	14.86	10.96	18.55
	Diluted (in Rs.)	4.38	5.64	7.20	10.03	9.72	16.05	6.99	7.88	7.54	14.86	10.96	18.55

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 Disclosure Requirements) Regulations, 2015. These financial results were reviewed by the Audit Committee and were approved by the Board of Directors at their respective meetings held on 8th November, 2021 are available on the BSE website www.bseindia.com and also on the Company's website www.dineshmills.com

Place: Vadodara
Date: November 8, 2021



For and on behalf of the Board of Directors,

Bharat Patel
Chairman & Managing Director
DIN: 00039543