

DONEAR INDUSTRIES LIMITED210, Key Tuo Industrial Estate,
Kondivita Lane, Near M.I.D.C., Andheri (East), Mumbai - 400 059**AUDITED FINANCIAL RESULTS FOR QUARTER / YEAR ENDED 31st MARCH, 2012**

(Rupees In Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended	Previous Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
1	Income from operations					
	(a) Net Sales/Income from Operations (Net of excise duty)	9,860.80	8,717.23	7,817.95	37,305.08	30,812.87
	(b) Other Operating Income	125.20	74.42	109.87	408.18	315.54
	Total Income from operations (net)	9,986.00	8,791.65	7,927.82	37,713.27	31,128.42
2	Expenditure					
	(a) Cost of Materials Consumed	4,161.38	3,954.79	3,675.96	16,684.98	12,773.74
	(b) Purchase of stock-in-trade	911.45	608.62	605.41	3,078.64	3,907.95
	(c) Changes in Inventories of finished goods and work-in-progress	(151.29)	(905.28)	(998.29)	(2,226.00)	(2,505.02)
	(d) Employees benefits expenses	923.96	864.60	696.98	3,287.50	2,452.41
	(e) Depreciation & amortisation expense	637.45	628.38	797.62	2,507.92	3,118.94
	(f) Other Expenses	3,368.76	3,181.79	3,151.28	12,893.10	10,231.34
	Total Expenditure	9,851.71	8,332.91	7,928.97	36,226.14	29,979.36
3	Profit / (Loss) from Operations before Other Income, finance costs and exceptional item (1-2)	134.29	458.73	(1.15)	1,487.12	1,149.06
4	Other Income	293.13	141.92	67.34	625.18	363.19
5	Profit / (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	427.42	600.65	66.19	2,112.30	1,512.24
6	Finance costs	615.41	598.73	407.16	2,271.63	1,502.73
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	(187.99)	1.93	(340.97)	(159.33)	9.51
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7 + 8)	(187.99)	1.93	(340.97)	(159.33)	9.51
10	Tax Expense	9.07	(59.69)	(69.68)	(164.39)	(345.45)
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(197.07)	61.62	(271.28)	5.05	354.96
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(197.07)	61.62	(271.28)	5.05	354.96
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	-	-	-	5,353.28	5,287.79
16(i)	Earnings Per Share (Before Extraordinary items)					
	(a) Basic	(0.38)	0.12	(0.52)	0.01	0.68
	(b) Diluted	(0.38)	0.12	(0.52)	0.01	0.68
16(ii)	Earnings Per Share (After Extraordinary items)					
	(a) Basic	(0.38)	0.12	(0.52)	0.01	0.68
	(b) Diluted	(0.38)	0.12	(0.52)	0.01	0.68

PART II

Information for the quarter and year ended 31-03-2012						
A Particulars of shareholding						
1	Public shareholding					
	- Number of Shares	13,036,052	13,036,058	13,059,500	13,036,052	13,059,500
	- Percentage of holding	25.07%	25.07%	25.11%	25.07%	25.11%
2	Promoters and Promoter group shareholding-					
	(a) Pledged/Encumbered					
	- Number of Shares	40,000	40,000	-	40,000	-
	- Percentage of Shares	0.10%	0.10%	0.00%	0.10%	0.00%
	(as a % of the total shareholding of promoter and promoter group)					
	- Percentage of Shares	0.08%	0.08%	0.00%	0.08%	0.00%
	(as a % of the total share capital of the company)					
	(b) Non - Encumbered					
	- Number of Shares	38,923,948	38,923,942	38,940,500	38,923,948	38,940,500
	- Percentage of Shares	99.90%	99.90%	100.00%	99.90%	100.00%
	(as a % of the total shareholding of promoter and promoter group)					
	- Percentage of Shares	74.85%	74.85%	74.89%	74.85%	74.89%
	(as a % of the total share capital of the company)					



Particulars		Quarter Ended 31/03/2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	NIL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2012		(Rs. in Lakhs)	
PARTICULARS		As at March 31,2012	As at March 31,2011
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	Share Capital	1040.00	1040.00
	Reserves and Surplus	5353.28	5287.79
	Sub- total - Shareholders funds	6393.28	6327.79
2	Non- Current Liabilities		
	Long - term borrowings	7801.33	7799.84
	Other Long - term liabilities	1774.41	1787.56
	Sub- total - Non- Current Liabilities	9575.74	9587.40
3	Current liabilities		
	Short term borrowings	17865.37	14133.62
	Trade payables	2210.08	3311.75
	Other current liabilities	2738.43	2801.41
	Short - term provisions	177.52	331.49
	Sub- total - Current Liabilities	22991.40	20578.27
	TOTAL- EQUITY AND LIABILITIES	38960.42	36493.46
B	ASSETS		
1	Non - Current Assets		
	Fixed assets		
	Tangible Assets	11297.68	11993.93
	Intangible Assets	89.89	72.69
	Capital work - in - progress	1729.24	2066.61
	Non - Current Investment	99.50	89.90
	Deferred tax assets	780.62	616.23
	Long - term loans and advances	1048.07	1035.70
	Sub- total - Non - Current Assets	15045.00	15875.07
2	Current Assets		
	Inventories	13043.31	10909.89
	Trade receivables	8543.55	7340.39
	Cash & cash equivalents	473.00	395.53
	Short term - loans and advnces	587.40	710.93
	Other current assets	1268.16	1261.65
	Sub- total - Current Assets	23915.42	20618.39
	TOTAL- ASSETS	38960.42	36493.46

Notes :-

- 1) The above unaudited results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May, 2012.
- 2) The Company is engaged in the business of textiles and hence there is no reportable segment.
- 3) 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, 2012.
- 4) Figures for the quarter ended 31st March, 2012 and 31st March, 2011 are the balancing figures between audited figures in respect of full financial year and published year to date figures upto third quarter of the relevant financial year.
- 5) Previous periods figures have been regrouped/rearranged wherever necessary to make them comparable with those of the current period.



By order of the Board
For DONEAR INDUSTRIES LIMITED

R. V. Agarwal

RAJENDRA V. AGARWAL
MANAGING DIRECTOR

Place : Mumbai
Date : 30th May, 2012