

**Review Report to  
The Board of Directors  
DIL Limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of DIL Group comprising DIL Limited ('the Company') and its subsidiaries, a joint venture and associates (together, 'the Group'), for the quarter ended September 30, 2014 (the "Statement"), being submitted by the Company pursuant to the requirement of Clause 41 of the Listing Agreement, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. We did not review revenues and assets of Rs. Nil for the quarter ended September 30, 2014 and Rs. 100.27 lakhs as at September 30, 2014 respectively, included in the accompanying unaudited consolidated financial results relating to three subsidiaries, whose financial information have been reviewed by other auditors and whose reports have been furnished to us. Our conclusion on the unaudited quarterly financial results, in so far as it relates to such subsidiaries is based solely on the reports of other auditors.
4. *As stated in Note 1 to the unaudited quarterly consolidated financial results, certain associates and a joint venture whose financial statements reflect the Group's share of total loss of Rs. 16.14 lakhs for the quarter ended September 30, 2014 and a subsidiary company whose unaudited quarterly financial results reflect total revenue of Rs. Nil, total loss of Rs. 0.96 lakhs for the quarter ended September 30, 2014 and total assets of Rs. 173.74 lakhs as at September 30, 2014 have not been reviewed and have been considered in the unaudited quarterly consolidated financial results based solely on the unaudited separate financial statements certified by the management. Accordingly, we are unable to comment on the implications if any, on the financial statements if the same had been reviewed.*
5. Based on our review conducted as above and on consideration of reports of other auditors on the unaudited separate quarterly financial results and on the other financial information of the components, *except for possible effect of the matter stated in paragraph 4 above*, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited consolidated financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 Interim Financial Reporting [specified under the Companies Act, 1956 (which are deemed to be applicable as per section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014)] and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For S R B C & CO LLP**

ICAI Firm registration number: 324982E

Chartered Accountants

per Vikram Mehta  
Partner

Membership No.: 105938

Place: Mumbai

Date: November 14, 2014





CIN: L99999MH1951PLC008485

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DIL Limited

PART I							(₹. in Lakhs)
STATEMENT OF CONSOLIDATED UNAUDITED RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2014.							
Sr.No.	Particulars	Consolidated					Audited Year Ended March 31, 2014 (Note 1)
		Unaudited Quarter ended			Unaudited Half year ended		
		September 30, 2014 (Note 1)	June 30, 2014 (Note 1)	September 30, 2013 (Note 1)	September 30, 2014 (Note 1)	September 30, 2013 (Note 1)	
		1	Income from operations				
a)	Net sales/ Income from operations (Net of excise duty)	3,806.25	3,712.29	2,881.12	7,518.54	5,476.65	13,882.78
b)	Other operating income	5.87	1.15	108.90	7.02	238.04	245.94
	Total income from operations (net)	3,812.12	3,713.44	2,990.02	7,525.56	5,714.69	14,128.72
2	Expenses						
a)	Cost of material consumed	1,386.51	1,764.43	1,137.95	3,150.94	2,227.14	5,673.14
b)	Purchase of stock in trade	32.01	15.50	22.76	47.51	39.00	77.35
c)	Change in inventories of finished goods, work in process and stock in trade	212.51	(83.94)	152.89	128.57	(90.39)	(22.39)
d)	Employee benefits expense	616.22	606.15	500.36	1,222.37	979.53	2,061.46
e)	Depreciation and amortisation expense (refer note 3)	250.93	268.69	239.36	519.62	525.56	984.10
f)	Legal & professional expenses	102.00	77.81	143.20	179.81	219.35	439.89
g)	Repairs & maintenance	78.12	52.36	56.83	130.48	143.43	250.48
h)	Other expenses	989.74	790.74	592.43	1,780.48	1,225.74	2,810.13
	Total expenses (a to h)	3,668.04	3,491.74	2,845.78	7,159.78	5,269.36	12,274.16
3	Profit from operations before other Income, finance costs, & exceptional items	144.08	221.70	144.24	365.78	445.33	1,854.56
4	Other income	1.27	3.63	1.64	4.90	7.04	13.48
5	Profit from ordinary activities before finance costs & exceptional items (3+4)	145.35	225.33	145.88	370.68	452.37	1,868.04
6	Finance costs	118.30	116.43	132.22	234.73	267.07	530.54
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	27.05	108.90	13.66	135.95	185.30	1,337.50
8	Exceptional items	-	-	-	-	-	-
9	Prior period item (Refer note 2)	-	-	-	-	-	(102.83)
10	Profit from ordinary activities before tax (7+8+9)	27.05	108.90	13.66	135.95	185.30	1,440.33
11	Tax expense	11.17	20.94	8.25	32.11	57.56	349.18
12	Net Profit from ordinary activities after tax (10-11)	15.88	87.96	5.41	103.84	127.74	1,091.15
13	Provision for tax in respect of earlier years written back (net)	-	-	-	-	(13.20)	(10.13)
14	Net Profit for the period/year (12+13)	15.88	87.96	5.41	103.84	140.94	1,101.28
15	Share of profit / (loss) of associates	(16.14)	12.78	(19.66)	(3.36)	(46.23)	(87.91)
16	Minority interest	(7.82)	(17.49)	4.96	(25.11)	(10.87)	(225.50)
17	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (14+15+16)	(7.88)	83.25	(9.29)	75.37	83.84	787.87
18	Paid-up equity share capital (Face value ₹. 10/- per share)	229.32	229.32	229.32	229.32	229.32	229.32
19	Reserves excluding revaluation reserves as per the balance sheet of previous accounting year.						13,040.16
20	i) Basic and diluted earning per share of ₹. 10/- each before extraordinary items @	(0.34)	3.63	(0.41)	3.29	3.66	34.36
	ii) Basic and diluted earning per share of ₹. 10/- each after extraordinary items @	(0.34)	3.63	(0.41)	3.29	3.66	34.36

@ For quarter only and not annualised except for year end results

PART II							(₹. in Lakhs)
SELECT INFORMATION FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2014.							
Sr.No.	Particulars	Consolidated					Audited Year Ended March 31, 2014 (Note 1)
		Unaudited Quarter ended			Unaudited Half year ended		
		September 30, 2014 (Note 1)	June 30, 2014 (Note 1)	September 30, 2013 (Note 1)	September 30, 2014 (Note 1)	September 30, 2013 (Note 1)	
		A.	PARTICULARS OF SHAREHOLDING				
1	Public shareholding						
	- Number of shares	830,857	830,857	836,773	830,857	836,773	830,857
	- Percentage of shareholding	36.23%	36.23%	36.49%	36.23%	36.49%	36.23%
2	Promoters and promoter group shareholding						
a)	Pledged/ Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
b)	Non-encumbered						
	- Number of shares	1,462,341	1,462,341	1,456,425	1,462,341	1,456,425	1,462,341
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the Company)	63.77%	63.77%	63.51%	63.77%	63.51%	63.77%

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S R B C & CO LLP  
MUMBAI



STATEMENT OF STANDALONE / CONSOLIDATED UNAUDITED RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2014.

1. FINANCIAL STATEMENTS  
 2. ACCOUNTING POLICIES  
 3. RISK MANAGEMENT  
 4. RELATED PARTY TRANSACTIONS  
 5. SIGNATURES

DIL Limited

STATEMENT OF STANDALONE / CONSOLIDATED UNAUDITED RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2014. (₹. in Lakhs)

PART I	Standalone						Consolidated											
	Unaudited Quarter ended			Unaudited Half year ended			Audited Year Ended			Unaudited Quarter ended			Unaudited Half year ended			Audited Year Ended		
	September 30, 2014	June 30, 2014	September 30, 2013	September 30, 2014	September 30, 2013	March 31, 2014	September 30, 2014	June 30, 2014	September 30, 2013	September 30, 2014	September 30, 2013	September 30, 2014	September 30, 2013	March 31, 2014				
1	Income from operations																	
a)	Net sales/ Income from operations (Net of excise duty)																	
b)	Other operating income																	
	319.68	333.99	371.47	653.67	778.19	1,502.80	3,806.25	3,712.29	2,881.12	7,518.54	5,476.65	13,882.78						
	0.29	0.11	8.43	0.40	15.85	17.66	5.87	1.15	108.90	7.02	238.04	245.94						
	319.97	334.10	379.90	654.07	794.04	1,520.46	3,812.12	3,713.44	2,990.02	7,525.56	5,714.69	14,128.72						
2	Expenses																	
a)	Cost of material consumed																	
b)	Purchase of stock in trade																	
c)	Change in inventories of finished goods, work in process and stock in trade																	
d)	Employee benefits expense																	
e)	Depreciation and amortisation expense (refer note 3)																	
f)	Legal & professional expenses																	
g)	Repairs & maintenance																	
h)	Other expenses																	
	330.97	310.24	342.12	641.21	659.33	1,315.20	3,668.04	3,491.74	2,845.78	7,159.78	5,269.36	12,274.16						
	(11.00)	23.86	37.78	12.86	1.89	205.26	144.08	221.70	144.24	365.78	445.33	1,854.56						
	(11.00)	23.86	37.78	12.86	1.89	6.18	1.27	3.63	1.64	4.90	7.04	13.48						
3	Profit/(Loss) from operations before other income, finance costs, & exceptional items (1-2)																	
4	Other income																	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs & exceptional items (3+4)																	
	(11.00)	23.86	37.78	12.86	1.89	211.44	145.35	225.33	145.88	370.68	452.37	1,868.04						
6	Finance costs																	
	0.74	0.89	1.30	1.63	2.72	4.90	118.30	116.43	132.22	234.73	267.07	530.54						
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)																	
	(11.74)	22.97	36.48	11.23	133.88	206.54	27.05	108.90	13.66	135.95	185.30	1,337.50						
8	Exceptional items																	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Minor period item (Refer note 2)																	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Profit/(Loss) from ordinary activities before tax (7+8+9)																	
	(11.74)	22.97	36.48	11.23	133.88	206.54	27.05	108.90	13.66	135.95	185.30	1,440.33						
11	Tax expense																	
	1.42	-	14.95	1.42	46.75	77.58	11.17	20.94	8.25	32.11	57.56	349.18						
12	Net Profit/(Loss) from ordinary activities after tax (10-11)																	
	(13.16)	22.97	51.43	12.81	180.63	284.12	16.88	129.84	5.41	168.06	242.86	1,789.48						
13	Provision for tax in respect of earlier years written back (net)																	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Net Profit/(Loss) for the period/year (12+13)																	
	(13.16)	22.97	51.43	12.81	180.63	284.12	16.88	129.84	5.41	168.06	242.86	1,789.48						
15	Share of profit/(loss) of associates																	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Minority interest																	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (14+15+16)																	
	(13.16)	22.97	51.43	12.81	180.63	284.12	16.88	129.84	5.41	168.06	242.86	1,789.48						
18	Paid-up equity share capital (Face value ₹. 10/- per share)																	
	229.32	229.32	229.32	229.32	229.32	229.32	229.32	229.32	229.32	229.32	229.32	229.32						
19	Reserves & Accounting revaluation reserves as per the balance sheet of previous accounting year.																	
	(0.57)	1.00	0.94	0.43	4.38	6.20	(0.34)	3.63	(0.41)	3.29	3.66	34.36						
20	Basic and diluted earning per share of ₹. 10/- each before extraordinary items																	
	(0.57)	1.00	0.94	0.43	4.38	6.20	(0.34)	3.63	(0.41)	3.29	3.66	34.36						
	Basic and diluted earning per share of ₹. 10/- each after extraordinary items																	
	(0.57)	1.00	0.94	0.43	4.38	6.20	(0.34)	3.63	(0.41)	3.29	3.66	34.36						

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SELECT INFORMATION FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2014.

Sr. No.	Particulars	Standalone										Consolidated										
		Unaudited Quarter ended		Unaudited Half year ended		Audited Year Ended		Unaudited Quarter ended		Unaudited Half year ended		Audited Year Ended										
		September 30, 2014 (Note 1)	June 30, 2014 (Note 1)	September 30, 2013 (Note 1)	September 30, 2014 (Note 1)	September 30, 2013 (Note 1)	March 31, 2014 (Note 1)	September 30, 2014 (Note 1)	June 30, 2014 (Note 1)	September 30, 2013 (Note 1)	September 30, 2014 (Note 1)	September 30, 2013 (Note 1)	March 31, 2014 (Note 1)									
A.	PARTICULARS OF SHAREHOLDING																					
1	Public shareholding	830,857	830,857	836,773	830,857	836,773	830,857	830,857	836,773	830,857	830,857	836,773	830,857	830,857	836,773	830,857	836,773	830,857	830,857	836,773	830,857	830,857
	- Number of shares	36.23%	36.23%	36.49%	36.23%	36.49%	36.23%	36.23%	36.49%	36.23%	36.23%	36.49%	36.23%	36.23%	36.49%	36.23%	36.49%	36.23%	36.23%	36.49%	36.23%	36.23%
2	Promoters and promoter group shareholding																					
	a) Pledged/ Encumbered	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered	1,462,341	1,462,341	1,456,425	1,462,341	1,456,425	1,462,341	1,462,341	1,456,425	1,462,341	1,462,341	1,456,425	1,462,341	1,462,341	1,456,425	1,462,341	1,456,425	1,462,341	1,462,341	1,456,425	1,462,341	1,462,341
	- Number of shares	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	63.77%	63.77%	63.51%	63.77%	63.51%	63.77%	63.77%	63.51%	63.77%	63.77%	63.51%	63.77%	63.77%	63.51%	63.77%	63.51%	63.77%	63.77%	63.51%	63.77%	63.77%
	- Percentage of shares (as a % of the total shareholding of the Company)																					

PARTICULARS	Pending at beginning of the quarter		Received during of the quarter		Disposed of during the quarter		Remaining unresolved at the end of the quarter	
	8	8	8	8	8	8	8	8
INVESTOR COMPLAINTS	Nil	Nil	8	8	8	8	Nil	Nil

QUARTER ENDED SEPTEMBER 30, 2014

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**MUMBAI**

Segment-wise Revenue, Results and Capital employed under Clause 41 of the Listing agreement

Standalone

Consolidated

(₹. in Lakhs)

Particulars	Unaudited Quarter ended				Unaudited Half year ended				Audited Year Ended			
	September 30, 2014	June 30, 2014	September 30, 2013	September 30, 2014	September 30, 2013	March 31, 2014	September 30, 2014	June 30, 2014	September 30, 2013	September 30, 2014	September 30, 2013	Audited Year Ended 2014
Segment revenue	-	-	-	-	-	-	-	-	-	-	-	-
- Bulk drugs/chemicals	270.60	281.09	321.05	551.69	641.02	1,275.61	3,518.25	3,405.36	2,640.31	6,923.61	4,979.15	12,724.74
- Property	49.09	52.95	57.90	102.04	151.77	244.79	49.09	52.95	57.90	102.04	151.77	1,293.61
- Treasury	-	-	-	-	-	-	-	-	-	-	-	-
- Entertainment	0.28	0.06	0.95	0.34	1.25	0.06	0.28	0.06	0.94	0.34	1.25	0.06
- Unallocable	-	-	-	-	-	-	-	-	-	-	-	-
Total	319.97	334.10	379.90	654.07	794.04	1,520.46	3,842.72	3,743.96	3,024.71	7,586.68	5,782.19	14,263.20
Less : Inter-segment revenue	-	-	-	-	-	-	-	-	-	-	-	-
Net sales/income from operations	319.97	334.10	379.90	654.07	794.04	1,520.46	3,842.72	3,743.96	3,024.71	7,586.68	5,782.19	14,263.20
Segment results (profit/loss) before finance costs and tax)	-	-	-	-	-	-	-	-	-	-	-	-
- Bulk drugs/chemicals	181.36	198.71	163.46	380.07	357.28	756.19	158.29	200.28	111.20	358.57	323.42	1,623.59
- Property	44.08	42.95	57.90	87.03	151.77	242.46	44.08	42.95	57.89	87.03	151.76	806.92
- Treasury	(22.64)	(20.17)	(19.53)	(42.81)	(39.05)	(81.30)	(23.14)	(20.52)	(19.88)	(43.66)	(39.76)	242.46
- Entertainment	(213.80)	(197.63)	(164.05)	(411.43)	(335.29)	(712.09)	(213.80)	(197.63)	(164.06)	(411.43)	(335.32)	(83.01)
- Unallocable	(11.00)	23.86	37.78	12.86	134.71	205.26	150.09	227.55	152.37	377.64	463.83	(747.44)
Total	(11.00)	23.86	37.78	12.86	134.71	205.26	6.01	5.85	8.13	11.86	18.50	1,842.52
Less : Finance costs	0.74	0.89	1.30	1.63	2.72	4.90	118.30	116.43	132.22	234.73	267.07	1,854.56
Add: Unallocable income	-	-	-	-	-	6.18	1.27	3.63	1.64	4.90	7.04	530.54
Add: Exceptional items	-	-	-	-	-	-	-	-	-	-	-	13.48
Add: Prior period items (Refer note 2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Profit/(Loss) before tax	(11.74)	22.97	36.48	11.23	133.88	206.54	27.05	108.90	13.66	135.95	185.30	1,440.33
Capital employed (segment assets less segment liabilities)	-	-	-	-	-	-	-	-	-	-	-	-
- Bulk Drugs/chemicals	5,521.02	4,717.35	2,739.49	5,521.02	2,739.49	4,223.69	9,687.52	9,992.92	9,398.55	9,687.52	9,398.55	10,137.83
- Property	5,892.21	6,879.25	6,484.26	5,892.21	6,484.26	7,365.29	5,614.17	4,805.30	2,793.32	5,614.17	2,793.32	4,298.49
- Treasury	23.18	(3.77)	(12.11)	23.18	(12.11)	(7.47)	3,488.04	4,491.27	4,014.23	3,488.04	4,014.23	4,963.18
- Entertainment	(2,114.70)	(2,257.97)	326.71	(2,114.70)	326.71	(2,269.62)	(5,474.89)	(5,932.92)	(3,358.48)	(5,474.89)	(3,358.48)	(7.66)
- Unallocable	9,321.71	9,334.86	9,538.35	9,321.71	9,538.35	9,311.89	13,337.65	13,352.59	12,835.82	13,337.65	12,835.82	(6,122.36)

- DIL Limited (the Company) is in the business of renting properties, motion film production and distribution and treasury operations. The Company also has strategic investments in subsidiaries, associates and joint venture which are engaged in manufacturing of bulk drugs, providing services of sporting and health awareness/education activities and development of discoidal electrical motor technology. The above unaudited quarterly financial results are presented on a standalone basis as well as on a consolidated basis so as to include the operations of the Company's subsidiaries, associates and joint venture. The unaudited consolidated financial results includes the results of associates, a joint venture and a subsidiary on the basis of unaudited financial statements prepared by the management.
- The consolidated financial results of the Company for the previous full financial year includes prior period item representing reversal of depreciation of ₹. 102.83 Lakhs of the earlier years.
- During the current period, the Company along with its Group Companies has revised the depreciation rates on certain fixed assets as per the useful life specified in the Companies Act, 2013 or as re-assessed by the Company. Had there not been any change in the useful life of assets, depreciation for the period would have been lower by ₹ 14.47 Lakhs (Group Rs 17.87 Lakhs) Based on current estimates, carrying amount of Rs Nil (Group Rs 5.93 Lakhs) in respect of assets whose life is already exhausted as on 1 April, 2014 have been adjusted to Retained Earnings.

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MUMBAI

PARTICULARS		Standalone		Consolidated	
		Unaudited As at current half year end September 30, 2014	Audited As at previous year end March 31, 2014	Unaudited As at current half year end September 30, 2014	Audited As at previous year end March 31, 2014
<b>₹. in Lakhs</b>					
<b>A EQUITY AND LIABILITIES</b>					
<b>1 Shareholders' funds</b>					
(a)	Share capital	229.32	229.32	229.32	229.32
(b)	Reserves and surplus	9,092.39	9,082.57	13,108.33	13,040.16
	Sub-total - Shareholders' funds	9,321.71	9,311.89	13,337.65	13,269.48
<b>2 Minority interest</b>					
		-	-	2,254.92	2,229.81
<b>3 Non-current liabilities</b>					
(a)	Long-term borrowings	5.60	1,522.93	769.47	2,484.03
(b)	Deferred tax liabilities (net)	15.76	20.54	222.53	224.23
(c)	Other long term liabilities	246.72	408.98	246.72	408.98
(d)	Long-term provisions	29.42	29.42	196.40	186.22
	Sub-total - Non-current liabilities	297.50	1,981.87	1,435.12	3,303.46
<b>4 Current liabilities</b>					
(a)	Short-term borrowings	-	-	2,380.16	2,458.79
(b)	Trade payables	91.85	76.36	1,289.84	1,884.48
(c)	Other current liabilities	3,290.09	1,657.34	3,969.78	2,425.35
(d)	Short-term provisions	83.72	81.99	110.73	291.75
	Sub-total - Current liabilities	3,465.66	1,815.69	7,750.51	7,060.37
	TOTAL EQUITY AND LIABILITIES	13,084.87	13,109.45	24,778.20	25,863.12
<b>B ASSETS</b>					
<b>1 Non-current assets</b>					
(a)	Fixed assets	5,564.76	4,181.59	13,194.37	11,944.52
(b)	Goodwill on consolidation	-	-	413.33	413.33
(c)	Non-current investments	3,594.12	3,567.87	1,429.51	1,406.62
(d)	Long term loans and advances	635.82	629.71	759.89	734.71
(e)	Other non-current assets	-	2.80	2.50	8.71
	Sub-total - Non-current assets	9,794.70	8,381.97	15,799.60	14,507.89
<b>2 Current assets</b>					
(a)	Current investments	299.90	300.00	299.90	300.00
(b)	Inventories	45.06	45.06	1,977.64	2,345.24
(c)	Trade receivables	41.02	37.56	3,268.60	4,053.81
(d)	Cash and cash equivalents	2,128.13	3,575.55	2,311.96	3,699.15
(e)	Short-term loans and advances	697.85	683.85	968.92	852.46
(f)	Other current assets	78.21	85.46	151.58	104.57
	Sub-total - Current assets	3,290.17	4,721.48	8,978.60	11,355.23
	TOTAL ASSETS	13,084.87	13,109.45	24,778.20	25,863.12

5 Previous year's/ period's figures have been regrouped wherever necessary.

6 The above unaudited quarterly results have been taken on record by the Audit Committee and thereafter by the Board of Directors in its meeting held on November 14, 2014 and have been subjected to the limited review by the Statutory Auditors.

Thane  
November 14, 2014

**SIGNED FOR IDENTIFICATION**  
BY  
**S R B C & CO LLP**  
MUMBAI

For DIL Limited

  
Krishna Datta  
Managing Director