



INDUSTRIES LTD.

Donear House, Plot No. A-50, Road No. - 1, MIDC. Andheri (E) Mumbai - 400 093.  
Tel : 022 - 30813591, 30768100 (Board Line) Fax : 022-28370041  
E: info@donear.com Web: www.donear.com CIN : L99999MH1987PLC042076

Date: 14.08.2018

To,  
Bombay Stock Exchange Ltd.  
1<sup>st</sup> floor, Phiroze Jeejeebhoy Tower,  
Dalal Street,  
Fort,  
Mumbai - 400 001

Scrip Code: 512519

**Sub: Outcome of Board Meeting and Unaudited Financial Results for the quarter ended 30<sup>th</sup> June, 2018 in Compliance with Regulation 30 & Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at their meeting held today, 14<sup>th</sup> August, 2018 have approved following matters.

1. Unaudited Financial Results for the quarter ended 30<sup>th</sup> June, 2018 with Limited Review Report received from the Statutory Auditors.

In this regard, we are enclosing herewith:

- Unaudited Financial Results for the quarter ended 30<sup>th</sup> June, 2018
- Limited Review Report received from Statutory Auditors of the Company

The meeting of the Board commenced at 3.00 p.m. and concluded at 5.30 p.m. The results will be published in the newspapers in terms of Regulation 41(1)(b) of SEBI (LODR) Regulations, 2015 in due course.

Please take the same on record.

Thanking you,

Your's faithfully,

For Donear Industries Limited

  
Authorised Signatory



**DONEAR INDUSTRIES LIMITED**

Registered Office: Donear House, 8th Floor, Plot No A 50, Road No 1 MIDC, Andheri East, Mumbai-400093  
CIN : L99999MH1987PLC042076 Website : www.donear.com EMAIL ID: info@donear.com

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2018**

Sr. No.	Particulars	Quarter Ended		Year Ended	
		Unaudited	(Audited) Refer Note No 4	Unaudited	(Audited)
		30-06-2018	31-03-2018	30-06-2017	31-03-2018
1	<b>Income</b>				
	(a) Revenue from Operations	12,460.22	13,683.39	11,300.30	51,408.08
	(b) Other Income	49.81	68.72	161.41	281.32
	<b>Total Income from operations</b>	<b>12,510.03</b>	<b>13,752.12</b>	<b>11,461.71</b>	<b>51,689.40</b>
2	<b>Expenses:</b>				
	a) Cost of Materials consumed	5,846.62	6,368.00	5,563.61	24,133.66
	b) Purchase of Stock-in-trade	1,039.48	1,116.90	621.83	3,177.21
	c) Changes in inventory of Finished goods, Work-in-progress and Stock-in-trade	(1,155.63)	(1,158.96)	(743.67)	(3,150.25)
	d) Employee Benefits Expenses	1,700.78	1,692.89	1,452.92	6,313.75
	e) Finance Costs	620.42	653.15	608.01	2,235.54
	f) Depreciation and Amortisation expense	249.15	267.07	299.59	1,176.14
	g) Other expenses	4,023.41	4,448.03	3,529.09	15,826.64
	<b>Total Expenses</b>	<b>12,324.23</b>	<b>13,387.09</b>	<b>11,331.37</b>	<b>49,712.71</b>
3	<b>Profit / (Loss) from ordinary activities before Exceptional items (1-2)</b>	<b>185.80</b>	<b>365.03</b>	<b>130.34</b>	<b>1,976.69</b>
4	Exceptional Items	-	-	-	-
5	<b>Profit / (Loss) before tax (3 +/- 4)</b>	<b>185.80</b>	<b>365.03</b>	<b>130.34</b>	<b>1,976.69</b>
6	<b>Tax Expense</b>				
	- Current tax	36.92	63.05	49.00	585.43
	- Deferred tax	17.44	27.84	34.39	70.75
	<b>Total Tax Expenses</b>	<b>54.36</b>	<b>90.89</b>	<b>83.39</b>	<b>656.18</b>
7	<b>Profit / (Loss) for the period (5 +/- 6)</b>	<b>131.44</b>	<b>274.14</b>	<b>46.95</b>	<b>1,320.51</b>
8	<b>Other Comprehensive Income, net of income tax</b>				
	A. (i) Items that will be reclassified to Profit or Loss	-	-	-	-
	(a) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	B. (i) Items that will not be reclassified to Profit or Loss	5.96	(2.81)	2.64	5.10
	(a) Income tax relating to items that will not be reclassified to profit or loss	(2.08)	0.77	(0.87)	(1.84)
	<b>Total Other Comprehensive Income, net of income tax</b>	<b>3.88</b>	<b>(2.04)</b>	<b>1.76</b>	<b>3.26</b>
9	<b>Total Comprehensive Income for the period (8 +/- 7)</b>	<b>135.32</b>	<b>272.10</b>	<b>48.71</b>	<b>1,323.77</b>
10	Paid-up equity share capital ( face value of Rs 2/- per share )	1,040	1,040	1,040	1,040
11	Earning per share (EPS) (of Rs 2/- each ) (not annualised)				
	Basic/ Diluted EPS	0.25	0.53	0.09	2.54

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

Sr. No.	Particulars	Quarter Ended		Year Ended	
		Unaudited	(Audited) Refer Note No 4	Unaudited	(Audited)
		30-06-2018	31-03-2018	30-06-2017	31-03-2018
1	<b>Segment Revenue (Revenue from Operations )</b>				
	Textiles	12,255.20	13,456.88	11,504.66	50,588.96
	Rental Business	205.02	226.51	193.67	819.12
	<b>Net sales/Income from Operations</b>	<b>12,460.22</b>	<b>13,683.39</b>	<b>11,698.33</b>	<b>51,408.08</b>
2	<b>Segment Profit Before Tax &amp; Finance Cost</b>				
	Textiles	1,084.46	2,021.24	784.84	5,920.00
	Rental Business	163.67	192.94	148.00	650.14
	<b>Total</b>	<b>1,248.13</b>	<b>2,214.18</b>	<b>932.84</b>	<b>6,570.14</b>
	Less: Finance Cost	620.42	653.15	608.01	2,235.54
	Less: Other Unallocable Expenditure net off Unallocable Income	441.91	1,196.00	194.49	2,357.91
	<b>Total Profit (+)/Loss (-) before Tax</b>	<b>185.80</b>	<b>365.03</b>	<b>130.34</b>	<b>1,976.69</b>
3	<b>Capital Employed</b>				
	(a) Textiles				
	Segment Assets	43,974.00	44,473.79	39,529.41	44,473.79
	Segment Liabilities	9,852.94	7,661.55	17,405.10	7,661.55
	<b>Net Capital Employed (a)</b>	<b>34,121.06</b>	<b>36,812.24</b>	<b>22,124.31</b>	<b>36,812.24</b>
	(b) Rental Business				
	Segment Assets	1,205.60	1,234.26	1,389.08	1,234.26
	Segment Liabilities	317.47	312.67	362.39	312.67
	<b>Net Capital Employed (b)</b>	<b>888.13</b>	<b>921.59</b>	<b>1,026.69</b>	<b>921.59</b>
	(c) Unallocated				
	Segment Assets	1,920.57	2,084.23	2,364.95	2,084.23
	Segment Liabilities	26,927.93	29,951.56	16,561.74	29,951.56
	<b>Net Capital Employed (c)</b>	<b>(25,007.36)</b>	<b>(27,867.32)</b>	<b>(14,616.79)</b>	<b>(27,867.32)</b>
	<b>Total Capital Employed (a+b+c)</b>	<b>10,001.83</b>	<b>9,866.50</b>	<b>8,534.21</b>	<b>9,866.50</b>

**Notes:**

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th August, 2018. The Statutory Auditors of the Company have carried out a Limited Review of aforesaid results.
- Segment Revenue, Result and Capital Employed figures include the respective amounts identifiable to each of the segments. Other allocable expenditure mainly includes expenses incurred on common services.
- Corresponding figures of the previous quarter/year have been regrouped, recasted and reclassified to make them comparable wherever necessary.
- The figure of quarter ended 31st March, 2018 are the balancing figures between audited figures of the full financial year ended 31st March, 2018 (Ind As) and the published unaudited year to date figures upto third quarter 31st December, 2017.

On behalf of the Board of Directors

Vishwanath L. Agarwal  
Chairman

DIN No. 00223140

Place: Mumbai  
Date: 14th August, 2018



*(Signature)*

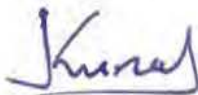


**Limited Review Report**

To,  
**The Board of Directors of DONEAR INDUSTRIES LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results of **DONEAR INDUSTRIES LIMITED ("Company")** for the quarter ended June 30, 2018 attached herewith, being submitted by the Company pursuant to requirement of Regulation 33 of the securities and Exchange Board of India (SEBI) (Listing Obligation and Disclosure Requirements) Regulations, 2015, as modified by the Circular no. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016 (the Regulations). Attention is drawn to fact that the figures for the three months ended 31 March 2018 as reported in these financial results are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year.
2. The unaudited financial results are the responsibility of the Company's management and have been approved by Board of Directors in their meeting held on 14<sup>th</sup> August, 2018. Our responsibility is to issue a report on these financial results based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by 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 an analytical procedure 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 of unaudited financial results has not been prepared in accordance with applicable Indian Accounting Standards specified under section 133 of the Companies Act, 2013 read with relevant rules there under and other recognized accounting practices and policies and 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.

For Kanu Doshi Associates LLP  
Chartered Accountants  
Firm Registration No: 104746W/W100096



Kunal Vakharia  
Partner  
Membership No.: 148916  
Place: Mumbai  
Date: August 14, 2018

