



# DHOOT INDUSTRIAL FINANCE LIMITED

CIN: L51900MH1978PLC020725

Tel.: 22845050, 22835152 Fax: 22871155

www.dhootfinance.com

10/08/2021

To  
**BSE Limited,**  
**Corporate Relationship Department**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai – 400 001

Scrip Code – 526971  
Scrip ID – DHOOTIN  
Kind Att. Corporate Relationship Dept.

**Sub.: In Compliance of Regulation 33 of the SEBI (LODR) Regulations, 2015 – Financial Results as on 30<sup>th</sup> June, 2021**

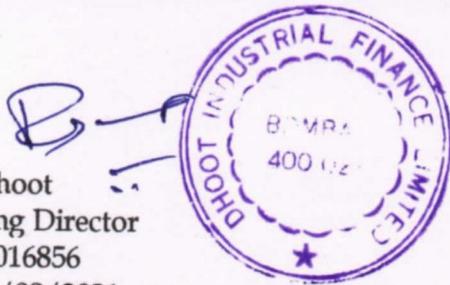
Dear Sir/Madam,

This is to inform you that the Board of Directors at its Meeting held today i.e. Tuesday, 10<sup>th</sup> August, 2021 the Board has, inter-alia approved the Unaudited Financial Results of the Company for the quarter ended 30<sup>th</sup> June, 2021 along with the Auditor's Limited Review Report thereof

Attached herewith is a copy of Unaudited Financial results along with Limited Review report as at 30<sup>th</sup> June, 2021.

Please take the same on record and oblige.

**FOR DHOOT INDUSTRIAL FINANCE LIMITED**



Rohit Dhoot  
Managing Director  
DIN: 00016856  
Date: 10/08/2021  
Place: Mumbai

**Registered Office Address: 504, Raheja Centre, 214, Nariman Point, Mumbai – 400 021.**  
**Corporate Office Address: 1209, Raheja Centre, 214, Nariman Point, Mumbai – 400 021.**

# DHOOT INDUSTRIAL FINANCE LIMITED

CIN : L51900MH1978PLC020725

Regd. Office : 504 Raheja Centre, 214, Nariman Point, Mumbai - 400 021.

**Statement of Unaudited Financial Results for the Quarter Ended June 30, 2021**

( In lakhs)

Sr.	Particulars	3 Months Ended			Year Ended
		30-06-2021	31-03-2021	30-06-2020	31-03-2021
		(Unaudited)	(Refer Note 4)	(Unaudited)	(Audited)
<b>1</b>	<b>Income</b>				
	a) Revenue from Operation	275.73	331.00	157.95	1014.85
	b) Other Income	2542.89	1057.91	1099.87	3936.54
	<b>Total Income</b>	<b>2818.62</b>	<b>1388.91</b>	<b>1257.82</b>	<b>4951.39</b>
<b>2</b>	<b>Expenses</b>				
	a) Cost of Material consumed	-	-	-	-
	b) Purchase	241.11	291.14	124.33	850.28
	c) Employees benefits expense	16.12	13.82	7.34	51.85
	d) Finance Cost	125.54	305.41	50.86	536.76
	e) Depreciation and amortisation expenses	14.31	16.90	16.19	66.36
	f) Other expenses	67.55	79.41	28.40	196.92
	<b>Total Expenses</b>	<b>464.63</b>	<b>706.68</b>	<b>227.12</b>	<b>1702.17</b>
<b>3</b>	<b>Total Profit/(Loss) before exceptional items and Tax</b>	<b>2353.99</b>	<b>682.23</b>	<b>1030.70</b>	<b>3249.22</b>
<b>3a</b>	<b>Profit before Finance Cost, Depreciation and Amortisation expenses and Exceptional Items (3+2d+2e)</b>	<b>2493.84</b>	<b>1004.54</b>	<b>1097.75</b>	<b>3852.34</b>
4	Exceptional Items	-	-	-	-
<b>5</b>	<b>Profit/(Loss) before tax</b>	<b>2353.99</b>	<b>682.23</b>	<b>1030.70</b>	<b>3249.22</b>
6	Tax expenses				
	Current Tax	264.96	(427.69)	180.08	20.81
	Deferred Tax	316.53	(103.04)	(0.34)	(104.17)
	Earlier Year Tax	0.00	9.40	0.00	9.40
	<b>Total Tax expenses</b>	<b>581.49</b>	<b>(521.33)</b>	<b>179.74</b>	<b>(73.96)</b>
<b>7</b>	<b>Total profit (Loss) for the period</b>	<b>1772.50</b>	<b>1203.56</b>	<b>850.96</b>	<b>3323.18</b>
<b>8</b>	<b>Other comprehensive income net of taxes</b>	<b>6481.96</b>	<b>2255.58</b>	<b>2461.92</b>	<b>11268.86</b>
<b>9</b>	<b>Total comprehensive income for the period</b>	<b>8254.46</b>	<b>3459.14</b>	<b>3312.88</b>	<b>14592.04</b>
10	Paid-up Equity Share Capital (Face value - INR 10/- per share)	631.80	631.80	631.80	631.80
11	Other Equity excluding Revaluation Reserves as per the balance sheet	-	-	-	17,513.88
12	Earnings per share (of INR 10/-each)				
	(a) Basic	28.05	19.05	13.47	52.60
	(b) Diluted	28.05	19.05	13.47	52.60



## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Sr.	Particulars	3 Months Ended			Year Ended
		30-06-2021	31-03-2021	30-06-2020	31-03-2021
		(Unaudited)	(Refer Note 4)	(Unaudited)	(Audited)
<b>1</b>	<b>Revenue from business segment</b>				
	(a) Trading	266.19	328.89	146.04	967.63
	(b) Power Generation	9.54	2.11	11.91	47.22
	(c) Others	2542.44	1057.76	1099.87	3929.86
	Total segment revenue	2818.17	1388.76	1257.82	4944.71
	Less : Inter segment revenue	-	-	-	-
	<b>Revenue from Operations</b>	<b>2818.17</b>	<b>1388.76</b>	<b>1257.82</b>	<b>4944.71</b>
<b>2</b>	<b>Segment Results</b>				
	<b>Profit(+)/ Loss (-) before tax &amp; interest from each segment</b>				
	(a) Trading	(1.40)	(2.24)	(1.50)	(7.41)
	(b) Power Generation	3.15	(14.85)	2.99	11.22
	<b>Total profit before tax and Finance Cost</b>	<b>1.75</b>	<b>(17.09)</b>	<b>1.49</b>	<b>3.81</b>
	Less i) Finance cost	125.54	305.41	50.86	536.76
	ii) Other un-allocable expenditure net of un-allocable Income	64.66	53.03	19.80	147.69
	Add: Other Income	2542.44	1057.76	1099.87	3929.86
	<b>Net Profit Before Tax</b>	<b>2353.99</b>	<b>682.23</b>	<b>1030.70</b>	<b>3249.22</b>
<b>3</b>	<b>Segment Assets</b>				
	(a) Trading	888.04	1075.41	972.18	1075.41
	(b) Power Generation	145.47	138.62	146.07	138.62
	(c) Others	34462.67	24612.77	11867.73	24612.77
	<b>Total</b>	<b>35496.18</b>	<b>25826.80</b>	<b>12985.98</b>	<b>25826.80</b>
<b>4</b>	<b>Segment Liabilities</b>				
	(a) Trading	140.31	248.74	490.44	248.74
	(b) Power Generation	4.72	4.72	0.22	4.72
	(c) Others	-	-	-	-
	<b>Total</b>	<b>145.03</b>	<b>253.46</b>	<b>490.66</b>	<b>253.46</b>

Note :-

- 1 The above statement of unaudited Standalone Financial results for the quarter ended June 30, 2021, approved by the Board of Directors at their meeting held on August 10, 2021. The Statutory Auditor of the Company have carried out Limited Review of the above unaudited Standalone Financial Results pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July 2016.
- 2 These financial statements are prepared in accordance with Indian Accounting Standards (Ind AS). The Company has followed the policy of valuing the Investments at fair value through profit or loss.
- 3 The Management assumed the impact of COVID-19 on the Company's operations, financial performance and position as at and for the quarter ended 30 June 2021 and presently there is no impact which is required to be recognised in the financial results. Accordingly, no adjustments have been made to the financial results.
- 4 Figures of the quarter ended 31st March 2021 represent the balancing figures between the audited figures for the full financial year end published reviewed year to date figures upto 3rd quarter of the respective financial year.
- 5 The Company has identified Trading, Power Generation & Others, as its only reportable segment as defined under Ind AS 108 - Operating Segments.
- 6 The above audited standalone financial results of the Company are available in the Company's website [www.dhootfinance.com](http://www.dhootfinance.com)
- 7 Figures of Previous quarters have been regrouped, rearranged, as considered necessary, to confirm with figures of current quarter.

For and on Behalf of the Board

Place : Mumbai  
Date : August 10, 2021

  
 (Managing Director)



TEL.: 2102 28 34  
FAX.: 2102 19 21

**BOHRA & CO.**  
**Chartered Accountants**

R.C.BOHRRA  
B.Com.,DCWA.,F.C.A.  
Mob. No. 9223201440

SHANTILAL JAIN  
B.Com. L.L.B., F.C.A.  
Mob.No.9222993499

Registered Office :  
Office No.607, 6<sup>th</sup> Floor,  
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Mumbai - 400086  
rameshbohra@gmail.com

**INDEPENDENT AUDITOR'S REVIEW REPORT ON UNAUDITED QUARTRLY AND YEAR TO DATE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

**TO,**  
**THE BOARD OF DIRECTORS,**  
**M/S DHOOT INDUSTRIAL FINANCE LTD.**  
**504, RAHEJA CENTRE,**  
**NARIMAN POINT,**  
**MUMBAI - 400021.**

1. We have reviewed the accompanying statement of unaudited Financial Results of M/s. Dhoot Industrial Finance Limited ("the Company") for the quarter ended 30th June, 2021 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulation").
2. The Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting principles generally accepted in India. 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 (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether financial results are free of material 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 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.
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 standalone financial results prepared in accordance with Companies Act 2013 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India has not disclosed the information required to be disclosed, or that it contains any material misstatement.



5. Emphasis of Matter

We draw attention to Note 3 to the Standalone unaudited financial results which states that the management has made an assessment of the impact of COVID-19 on the Company's operation, financial performance and position as at and for the quarter ended 30 June, 2021 and has concluded that there is no impact which is required to be recognized in the standalone unaudited financial results.

For BOHRA & CO.  
Chartered Accountants  
Firm Registration No. 436492W



R. C. BOHRA

Partner

M.No.073480

UDIN NO.: 21073480AAAABB8314



Place : Mumbai  
Dated : 10/08/2021