



DHOOT INDUSTRIAL FINANCE LIMITED

CIN: L51900MH1978PLC020725

Tel.: 22845050, 22835152 Fax: 22871155

www.dhootfinance.com

10th February, 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 31st December, 2020

Dear Sir/Madam,

This is to inform you that the Board of Directors at its Meeting held today i.e. Wednesday, 10th February, 2021, the Board has, inter-alia approved the un-audited financial results for the quarter ended 31st December, 2020 along with the Limited Review Report thereof.

Attached herewith is a copy of Unaudited Financial Results along with Limited Review Report for the quarter ended 31st December, 2020.

Please take the same on record and oblige.

FOR DHOOT INDUSTRIAL FINANCE LIMITED

TEJENDRASIN GH PATTUBHA JADEJA
Digitally signed by
TEJENDRASINGH
PATTUBHA JADEJA
Date: 2021.02.10
15:58:20 +05'30'

Tejendrasingh Jadeja

Company Secretary & Compliance Officer
Membership Number: A41245

Date: 10/02/2021

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 & Nine Months on December 31, 2020

(' In lakhs)

Sr.	Particulars	3 Months Ended			Nine Months Ended		Year Ended
		31/12/2020	30/09/2020	31/12/2019	31/12/2020	31/12/2019	31/03/2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	a) Revenue from Operation	338.70	187.20	261.69	683.85	1131.45	1432.32
	b) Other Income	1123.32	655.44	56.00	2878.63	182.70	427.80
	Total Income	1462.02	842.64	317.69	3562.48	1314.15	1860.12
2	Expenses						
	a) Cost of Material consumed	-	-	-	-	-	-
	b) Purchase	273.29	161.52	212.63	559.14	960.01	1220.36
	c) Employees benefits expense	15.35	15.34	11.76	38.03	38.44	50.26
	d) Finance Cost	87.00	93.49	113.21	231.35	224.62	468.40
	e) Depreciation and amortisation expenses	16.64	16.63	19.34	49.46	55.18	74.87
	f) Other expenses	67.87	21.24	44.12	117.51	675.51	1616.18
	Total Expenses	460.15	308.22	401.06	995.49	1953.76	3430.07
3	Total Profit/(Loss) before exceptional items and Tax	1001.87	534.42	(83.37)	2566.99	(639.61)	(1569.95)
3a	Profit before Finance Cost, Depreciation and Amortisation expenses and Exceptional Items (3+2e+2f)	1105.51	644.54	49.18	2847.80	(359.81)	(1026.68)
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before tax	1001.87	534.42	(83.37)	2566.99	(639.61)	(1569.95)
6	Tax expenses						
	Current Tax	175.04	93.38	0.00	448.50	0.00	0.00
	Deferred Tax	(0.47)	(0.32)	0.26	(1.13)	(1.41)	(1.88)
	Total Tax expenses	174.57	93.06	0.26	447.37	(1.41)	(1.88)
7	Total profit (Loss) for the period	827.30	441.36	(83.63)	2119.62	(638.20)	(1568.07)
8	Other comprehensive income net of taxes	3670.41	2880.96	(642.97)	9013.28	(2838.52)	(7283.34)
9	Total comprehensive income for the period	4497.71	3322.32	(726.60)	11132.90	(3476.72)	(8851.41)
10	Paid-up Equity Share Capital (Face value - INR 10/- per share)	631.80	631.80	631.80	631.80	631.80	631.80
11	Other Equity excluding Revaluation Reserves as per the balance sheet	-	-	-	-	-	2,921.85
12	Earnings per share (of INR 10/-each)						
	(a) Basic	13.09	6.98	(1.33)	33.55	(10.20)	(25.07)
	(b) Diluted	13.09	6.98	1.00	33.55	(10.10)	(24.82)

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(` In lakhs)

Sr.	Particulars	3 Months Ended			Nine Months Ended		Year Ended
		31/12/2020 (Unaudited)	30/09/2020 (Unaudited)	31/12/2019 (Unaudited)	31/12/2020 (Unaudited)	31/12/2019 (Unaudited)	31/03/2020 (Audited)
1	Revenue from business segment						
	(a) Trading	307.34	185.36	242.11	638.74	1070.63	1364.53
	(b) Power Generation	31.36	1.84	19.58	45.11	60.82	67.79
	(c) Others	1118.38	653.85	55.99	2872.10	177.90	423.36
	Total segment revenue	1457.08	841.05	317.68	3555.95	1309.35	1855.68
	Less : Inter segment revenue	-	-	-	-	-	-
	Revenue from Operations	1457.08	841.05	317.68	3555.95	1309.35	1855.68
2	Segment Results						
	Profit(+) / Loss (-) before tax & interest from each segment						
	(a) Trading	(6.30)	2.63	(1.57)	(5.17)	20.68	20.00
	(b) Power Generation	25.64	(2.56)	15.02	26.07	35.35	25.24
	Total profit before tax and Finance Cost	19.34	0.07	13.45	20.90	56.03	45.24
	Less i) Finance cost	87.00	93.49	113.21	231.35	224.62	468.40
	ii) Other un-allocable expenditure net of un-allocable Income	48.85	26.01	36.63	94.66	113.15	147.07
	Add: Other Income	1118.38	653.85	53.02	2872.10	(357.87)	(999.72)
	Net Profit Before Tax	1001.87	534.42	(83.37)	2566.99	(639.61)	(1569.95)
3	Segment Assets						
	(a) Trading	1227.13	994.50	1044.38	1227.13	1044.38	1155.16
	(b) Power Generation	170.30	143.11	184.64	170.30	184.64	140.27
	(c) Others	21374.89	17209.51	14233.98	21374.89	14233.98	8157.43
	Total	22772.32	18347.12	15463.00	22772.32	15463.00	9452.86
4	Segment Liabilities						
	(a) Trading	259.55	445.25	216.59	259.55	216.59	952.18
	(b) Power Generation	0.22	0.22	0.22	0.22	0.22	9.07
	(c) Others	-	-	-	-	-	-
	Total	259.77	445.47	216.81	259.77	216.81	961.25

Note :-

1

The above Audited Standalone Financial results for the quarter and nine months ended December 31, 2020 have been received and recommended by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on February 10, 2021.. These results are as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016.

2

The Management assumed the impact of COVID-19 on the Company's operations, financial performance and position as at and for the quarter and nine months ended on 31st December 2020 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.

3 The Company has identified Trading, Power Generation & Others, as its only reportable segment as defined under Ind AS 108 - Operating Segments.

4 The above audited standalone financial results of the Company are available in the Company's website www.dhootfinance.com

5 The figures of previous quarters have been regrouped/rearranged wherever necessary.

For and on Behalf of the Board

Place : Mumbai

Date : February 10, 2021.

(Managing Director)

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

BOHRA & CO.
Chartered Accountants

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

SHANTILAL JAIN
B.Com. L.L.B., F.C.A.
Mob.No.9322293499

Registered Office :
185/5100, Trishul Soc.
B-Wing, Pantnagar,
Ghatkopar (East),
Mumbai - 400075
rameshpbohra@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 31st December, 2020 and the year to-date results for the period from 1st April 2020 to 31st December, 2020 ("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 the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the 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 2 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 31st December, 2020 and for the period from 01 April 2020 to 31st December 2020 and has concluded that there is no impact which is required to be recognized in the standalone unaudited financial results. Accordingly no adjustment have been made to the standalone unaudited financial results.

**For BOHRA & CO.
Chartered Accountants
Firm Registration No.136492W**

**R. C. BOHRA
Partner
M.No.073480
UDIN NO.: 21073480AAAAAF2449**

**Place : Mumbai
Dated : 10/02/2021**

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 & Nine Months on December 31, 2020

(₹ In lakhs)

Sr.	Particulars	3 Months Ended			Nine Months Ended		Year Ended
		31-12-20	30-09-20	31-12-19	31-12-20	31-12-19	31-03-20
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	a) Revenue from Operation	338.70	187.20	261.69	683.85	1131.45	1432.32
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	Total Income	1462.02	842.64	317.69	3562.48	1314.15	1860.12
2	Expenses						
	a) Cost of Material consumed	-	-	-	-	-	-
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3	Total Profit/(Loss) before exceptional items and Tax	1001.87	534.42	(83.37)	2566.99	(639.61)	(1569.95)
3a	Profit before Finance Cost, Depreciation and Amortisation expenses and Exceptional Items (3+2e+2f)	1105.51	644.54	49.18	2847.80	(359.81)	(1026.68)
4	Exceptional Items	-	-	-	-	-	-
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6	Tax expenses						
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	Deferred Tax	(0.47)	(0.32)	0.26	(1.13)	(1.41)	(1.88)
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(₹ In lakhs)

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	Less : Inter segment revenue	-	-	-	-	-	-
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	(c) Others	-	-	-	-	-	-
	Total	259.77	445.47	216.81	259.77	216.81	961.25

Note :-

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- 2 The Management assumed the impact of COVID-19 on the Company's operations, financial performance and position as at and for the quarter and nine months ended on 31st December 2020 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.
- 3 The Company has identified Trading, Power Generation & Others, as its only reportable segment as defined under Ind AS 108 - Operating Segments.
- 4 The above audited standalone financial results of the Company are available in the Company's website www.dhootfinance.com
- 5 The figures of previous quarters have been regrouped/rearranged wherever necessary.

For and on Behalf of the Board of Directors

Place : Mumbai
Date : February 10, 2021.

(Managing Director)



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

BOHRA & CO.
Chartered Accountants

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

SHANTILAL JAIN
B.Com. L.L.B., F.C.A.
Mob.No.9322293499

Registered Office :
185/5100, Trishul Soc.
B-Wing, Pantnagar,
Ghatkopar (East),
Mumbai - 400075
rameshpbohra@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,
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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.
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For BOHRA & CO.
Chartered Accountants
Firm Registration No.136492W



R. C. BOHRA
Partner
M.No.073480
UDIN NO.:21073480AAAAAF2449

Place : Mumbai
Dated : 10/02/2021