

Date: 10/11/2020

To,  
BSE Limited,  
P.J. Towers, Dalal Street,  
Mumbai - 400001

Dear Sir/Madam,

**Sub:** Outcome of Board Meeting under regulation 30 read with 33(3)(c) of SEBI (Listing Obligations and Disclosure requirements) regulations, 2015

**Ref:** Dhanalaxmi Roto Spinners Limited (Scrip Code: 521216)

With reference to the subject cited, this is to inform the Exchange that at the meeting of the Board of Directors of Dhanalaxmi Roto Spinners Limited held on Tuesday the 10<sup>th</sup> day of November, 2020 at 4.00 p.m. at the registered office of the company the following were duly considered and approved by the Board of Directors:

1. Unaudited quarterly financial results for the quarter ended 30.09.2020 (Attached) and
2. Limited Review Report of the Auditors for the quarter ended 30.09.2020 (Attached)

This is for the information and records of the Exchange.

Thanking you.

Yours Faithfully,  
For **Dhanalaxmi Roto Spinners Limited**

**Anamika Khare**  
(Company Secretary cum Compliance officer)  
(M.No. A32499)





Independent Auditor's Limited Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended

Limited Review Report to  
The Board of Directors  
M/s. Dhanalaxmi Roto Spinners Ltd

We have reviewed the accompanying statement of unaudited standalone financial results of M/s. Dhanalaxmi Roto Spinners Ltd for the Quarter ended 30<sup>th</sup> September, 2020 and year to date from 1<sup>st</sup> April, 2020 to 30<sup>th</sup> September, 2020 ("the statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular No. CIR/CFD/GMD1/44/2019 dated March 29, 2019.

Attention is drawn to the fact that the figures for the corresponding quarter ended 30<sup>th</sup> September, 2020 and year to date from 1<sup>st</sup> April, 2020 to 30<sup>th</sup> September, 2020 ("the statement"), as reported in these financial results have been approved by the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 about whether the financial statements are free of material misstatement. A review is limited primarily to enquiries of the 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.



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 are not prepared in accordance with the applicable Accounting Standards i.e. Ind AS prescribed under 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jeedigunta & Co.,  
Chartered Accountants  
FRN: 001322S



Place: Thimmapur  
Date: 10/11/2020

*J Prabhakar*  
J Prabhakar  
(Proprietor)  
M.No: 026006

UDIN: 20026006AAAAE03672

## DHANALAXMI ROTO SPINNERS LIMITED

REGD.OFFICE SY.NO:114 & 115 STATION ROAD,THIMMAPUR - 509 325, RANGA REDDY DIST., TELANGANA

E.mail : dhanlaxmiroto@yahoo.co.in /dhanroto@gmail.com

CIN: L18100TG1987PLC007769

Part-I

(Amount Rs. In Lacs )

STATEMENT OF UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER / SIX MONTHS ENDED 30TH SEPTEMBER, 2020

Sl. No.	Particulars	3 Months Ended 30.09.2020	Preceeding 3 Months Ended 30.06.2020	Corresponding 3 Months Ended in the Previous Year 30.09.2019	Half year ending 30/09/2020	Half year ending 30/09/2019	Previous year ended 31/03/2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from operations:</b>						
I.	Revenue from Operations	1525.95	1136.22	1695.91	2662.17	3755.17	7145.41
II.	Other Income	54.12	43.98	36.16	98.1	75.73	208.39
III.	<b>Total Revenue ( I +II )</b>	<b>1580.07</b>	<b>1180.20</b>	<b>1732.07</b>	<b>2760.27</b>	<b>3830.90</b>	<b>7353.80</b>
IV.	<b>Expenses :</b>						
	Cost of Material Consumed	0	0	0	0	0	0
	Purchases of stock-in-trade	1319.23	1161.57	1530.46	2480.8	3433.85	6564.47
	Changes in inventories of Finished Goods, Work-in-progress and stock-in-trade	45.60	-108.31	13.61	-62.71	-1.33	-30.67
	Employee benefits expense	56.23	55.88	55.37	112.11	114.68	227.85
	Finance costs	17.29	11.95	13.67	29.24	30.47	53.02
	Depreciation and amortisation expense	7.06	5.17	6.65	12.23	13.39	23.76
	Other expenses	40.13	40.19	92.14	80.32	137.76	270.32
	<b>Total Expenses</b>	<b>1485.54</b>	<b>1166.45</b>	<b>1711.9</b>	<b>2651.99</b>	<b>3728.82</b>	<b>7108.75</b>
V.	<b>Profit before exceptional and extraordinary items and tax (III-IV)</b>	<b>94.53</b>	<b>13.75</b>	<b>20.17</b>	<b>108.28</b>	<b>102.08</b>	<b>245.05</b>
VI.	Exceptional Items	0	0	0	0	0	14.04
VII.	<b>Profit before extraordinary items and tax (V- VI)</b>	<b>94.53</b>	<b>13.75</b>	<b>20.17</b>	<b>108.28</b>	<b>102.08</b>	<b>259.09</b>
VIII.	Extraordinary items	0	0	0	0	0	0
IX.	<b>Profit before Tax (VII-VIII) from continuing operations</b>	<b>94.53</b>	<b>13.75</b>	<b>20.17</b>	<b>108.28</b>	<b>102.08</b>	<b>259.09</b>
X.	<b>Tax Expense</b>						
1)	Current Tax	0	0	0	0	0	63.58
2)	Deffered Tax	0	0	0	0	0	1.84
	<b>Total Tax Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65.42</b>
XI.	<b>Profit (Loss) for the period from continuing operations (IX-X)</b>	<b>94.53</b>	<b>13.75</b>	<b>20.17</b>	<b>108.28</b>	<b>102.08</b>	<b>193.67</b>
XII.	Profit/(loss) from discontinuing operations	0	0	0	0	0	0
XIII.	Tax expense of discontinuing operations	0	0	0	0	0	0
XIV.	<b>Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



For DHANALAXMI ROTO SPINNERS LTD.

DIRECTOR

XV.	Profit (Loss) for the period (XI + XIV)	94.53	13.75	20.17	108.28	102.08	193.67
XVI.	Earnings per equity share:						
1)	Basic						
2)	Diluted	2.42	0.35	0.52	2.78	2.62	4.97
		2.42	0.35	0.52	2.78	2.62	4.97
	Other Comprehensive Income						
	(i) Items that will not be reclassified subsequently to profit or loss						
	(i) Items that will be reclassified subsequently to profit or loss						
	Remeasurement of the net defined benefit liability/assets						
	Changes in fair value if investment						
	Total other comprehensive income, net of taxes						
	Total comprehensive income for the period						

**Notes:**

1	The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 10 /11/2020.
2	The Un-audited Financial Results for the Quarter ended 30/09/2019 have been reviewed by the Statutory Auditors in pursuance Regulation 33 of SEBI (LODR) Regulations,2015
3	The Statement has been prepared accordance with the Companies ( Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act,2013 and other recognised accounting practices and policies to the extent applicable.
4	The format for un-audited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's Circular dated 5th July,2016 Ind AS and Schedule III ( Division II) to the Companies Act,2013 applicable to Companies that are required to comply with Ind AS.
5	Income tax /Deferred tax liabilities for the current period, if any, will be determined at the end of the year.
6	The figures of the previous year/periods have been re-grouped/re-classified, whenever necessary.

Place: Thimmapur

Date: 10/11/2020



For DHANALAXMI ROTO SPINNERS LTD.

*[Handwritten signature]*

DIRECTOR

**DHANALAXMI ROTO SPINNERS LIMITED**

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E.mail : dhanlaxmiroto@yahoo.co.in /dhanroto@gmail.com  
CIN: L18100TG1987PLC007769

UNAUDITED BALANCE SHEET AS AT 30TH SEPTEMBER, 2020 (Amount Rs. In Lacs)

Particulars	As at 30.09.2020 (Unaudited)	As at 31.03.2020(Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	440.43	449.96
Capital work-in-progress	0	0
Intangible assets	0.29	0.28
<b>Financial Assets</b>		
Investments	1498.90	253.56
Loans	37.96	35.13
Other financial assets	0	19.89
Deferred tax assets (net)	0	0
Other non-current assets	0	0
Income tax assets (net)	0	0
<b>Total Non - Current Assets</b>	<b>1977.58</b>	<b>758.82</b>
<b>Current assets</b>		
Inventories	114.52	48.1
<b>Financial Assets</b>		
Investments	2.73	0
Trade receivables	782.39	1115.41
Cash and cash equivalents	0.05	10.56
Bank Balances other than Cash & Cash Equivalents	45.46	1226.9
Loans	2.24	66.08
Other financial assets	0	0
Other current assets	0.00	5.37
<b>Total Current Assets</b>	<b>947.39</b>	<b>2472.42</b>
<b>Total Assets</b>	<b>2924.97</b>	<b>3231.24</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	390.03	390.03
Other equity	1590.80	1482.52
<b>Total equity</b>	<b>1980.83</b>	<b>1872.55</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Financial Liabilities		
Borrowings	60.00	60.00
Other financial liabilities	0	0
Provisions	0	0
Deferred tax liabilities (net)	27.26	27.26
Other Long Term Liabilities		0
<b>Total Non - Current Liabilities</b>	<b>87.26</b>	<b>87.26</b>
<b>Current liabilities</b>		
Financial Liabilities		
Borrowings	211.14	265.65
Trade payables	551.47	807.13
Other financial liabilities		0
Other current liabilities	68.06	191.94
Provisions	18.74	0
Income tax liabilities (net)	7.47	6.71
<b>Total Current Liabilities</b>	<b>856.88</b>	<b>1271.43</b>
<b>Total Equity and Liabilities</b>	<b>2924.97</b>	<b>3231.24</b>



For DHANALAXMI ROTO SPINNERS LTD.

  
DIRECTOR

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E.mail : dhanlaxmiroto@yahoo.co.in /dhanroto@gmail.com

CIN: L18100TG1987PLC007769

UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2020		(Amount Rs. In Lacs)
Particulars	Half Year Ended 30th Sept, 2020	Half Year Ended 30th Sept, 2019
<b>A. Cash Flow from Operating Activities</b>		
Profit/(loss) before tax	108	102.08
Adjusted for :		
Depreciation and amortisation expense	12.23	13.39
Dividend & Interest income Classified as Investing Cash Flows	(98.1)	(75.73)
Finance cost	29.24	30.47
(Profit)/Loss on Investments and Transaction of Shares, Securities and Commodities	-	-
(Profit)/loss on sale of property, plant and equipment (net)	-	-
Balances Written Off	-	-
Prior Period Item	-	-
<b>Operating profit/(loss) before working capital changes</b>	<b>51.65</b>	<b>70.21</b>
Adjusted for :		
(Increase)/Decrease in trade receivables	333	657.40
(Increase)/Decrease in inventories	(66)	(18.77)
(Increase)/Decrease in other assets	5.37	47.33
Increase/(Decrease) in trade payables	(256)	(817.53)
Increase/(Decrease) in other liabilities	(104)	35.04
Increase/(Decrease) in other Non Current liabilities	0	-
(Increase)/Decrease in other Financial Assets	20	-
<b>Cash generated from operations</b>	<b>(68)</b>	<b>(96.53)</b>
Net Income taxes (paid) / refunds	(0)	-
<b>Net cash from operating activities</b>	<b>(16.53)</b>	<b>(26.32)</b>
<b>B. Cash Flow from Investing Activities</b>		
Purchase of Property,Plant & Equipment	(4)	-
Proceeds from Sale of Property,Plant & Equipment	1	-
Movement in Loans & Advances	61	128.65
Movement in Non-Current Investments	(1,248)	(292.66)
(Profit)/Loss on Investments and Transaction of Shares	-	-
Dividend & Interest income Classified as Investing Cash Flows	98.10	75.73
Balances written off	-	-
<b>Net cash used in investing activities</b>	<b>(1,092)</b>	<b>(88.28)</b>
<b>C. Cash Flow from Financing Activities</b>		
Proceeds from long-term/Short term borrowings	-	-
Repayment of long-term/Short term borrowings	(55)	(15.31)
Interest and finance charges paid	(29.24)	(30.47)
<b>Net cash used in financing activities</b>	<b>(84)</b>	<b>(45.78)</b>
Net (decrease) / increase in cash and cash equivalents	(1,192)	(160.38)
Cash and cash equivalents as at the beginning of the year	1,237	874.54
Cash and cash equivalents as at the end of the year	45.52	714.16
Bank Overdrafts	-	(0.07)
<b>Balances as per Statement of Cash Flows</b>	<b>45.52</b>	<b>714.09</b>



For DHANALAXMI ROTO SPINNERS LTD.

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DIRECTOR