



Dhanalaxmi Roto Spinners Ltd.

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

Date: 10/11/2021

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 Wednesday the 10th day of November, 2021 at 5.00 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 30.09.2021 (Attached) and
2. Limited Review Report of the Auditors for the quarter ended 30.09.2021 (Attached)

This is for the information and records of the Exchange.

Thanking you.

Yours Faithfully,

For Dhanalaxmi Roto Spinners Limited

ANAMIKA
A KHARE

Digitally signed by
ANAMIKA KHARE
Date: 2021.11.10
17:18:02 +05'30'



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



Independent Auditor's Limited Review Report on the Quarterly 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
Dhanalaxmi Roto Spinners Ltd**

We have reviewed the accompanying statement of unaudited standalone financial results of Dhanalaxmi Roto Spinners Ltd for the Quarter and Six months ended 30th September, 2021 ("the statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, read with Circular No. CIR/CFD/CMD1/ 80 /2019 dated July 19th, 2019.

This statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

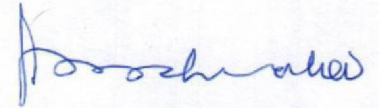
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance about whether the financial statements are free of material misstatement.

A review is limited primarily to inquiries 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 been prepared in accordance with the applicable Accounting Standards i.e. Ind AS prescribed u/s 133 of the Companies Act, 2013 read with relevant rules issued there under 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 amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

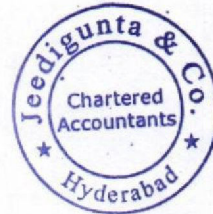


(J Prabhakar)
Proprietor
M.No.026006

Place: Thimmapur

Date: 10-11-2021

UDIN: 21026006AAAKL9306



DHANALAXMI ROTO SPINNERS LIMITED

REGD.OFFICE SY.NO:114 & 115 STATION ROAD

THIMMAPUR - 509 325 DISTRICT : RANGA REDDY (TELANGANA) E.mail : dhanlaxmiroto@yahoo.co.in /dhanroto@gmail.com

CIN: L18100TG1987PLC007769

UNAUDITED BALANCE SHEET AS AT 30TH SEPTEMBER, 2021

(Amount in Rs. In Lakhs)

Particulars	As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	650.07	439.76
Capital work-in-progress		
Intangible assets	0.28	0.28
Financial Assets	44.88	29.34
Investments		
Loans		
Other financial assets		
Deferred tax assets (net)		
Other non-current assets		
Income tax assets (net)		
Total Non - Current Assets	695.23	469.38
Current assets		
Inventories	194.66	153.82
Financial Assets		
Investments	1,934.18	365.92
Trade receivables	1,041.51	1024.48
Cash and cash equivalents	28.83	191.75
Loans	11.76	162.08
Other financial assets	271.94	1493.16
Other current assets		7.93
Total Current Assets	3,482.88	3399.14
Total Assets	4,178.11	3868.52
EQUITY AND LIABILITIES		
Equity		
Equity share capital	390.03	390.03
Other equity	2,465.88	1887.14
Total equity	2,855.91	2277.17
LIABILITIES		
Non-current liabilities		
Financial Liabilities		
Borrowings	76.04	60.00
Other financial liabilities		
Provisions		
Deferred tax liabilities (net)	28.29	28.29
Other Long Term Liabilities		0.00
Total Non - Current Liabilities	104.33	88.29
Current liabilities		
Financial Liabilities		
Borrowings	337.71	415.77
Trade payables	639.36	740.39
Other financial liabilities		
Other current liabilities	240.22	282.32
Provisions	0.58	
Income tax liabilities (net)		64.58
Total Current Liabilities	1,217.87	1503.06
Total Equity and Liabilities	4,178.11	3868.52

For DHANALAXMI ROTO SPINNERS LTD

(RAJKUMAR INANI)
MANAGING DIRECTOR

DHANALAXMI ROTO SPINNERS LIMITED

REGD.OFFICE SY.NO-114 & 115 STATION ROAD

THIMMAPUR - 509 325 DISTRICT : RANGA REDDY (TELANGANA) E.mail : dhanalaxmiroto@yahoo.co.in /dhanroto@gmail.com

CIN: L18100TG1987PLC007769

Part-I

(Amount is Rs. in Lakhs)

STATEMENT OF UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED AND HALF YEAR ENDED 30-09-2021

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		3 Months Ended 30.09.2021	Preceding 3 Months Ended 30.06.2021	Corresponding 3 Months Ended in the Previous Year 30.09.2020	Year to Date ending 30.09.2021	Year to Date ending 30.09.2020	Previous year ended 31/03/2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income from operations:						
I.	Revenue from Operations	2015.01	3769.32	1525.95	5784.33	2662.17	7283.95
II.	Other Income	100.54	61.64	54.12	162.18	98.10	341.47
III.	Total Revenue (I +II)	2115.55	3830.96	1580.07	5946.51	2760.27	7625.42
IV.	Expenses :						
	Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of stock-in-trade	1993.05	3069.29	1319.23	5062.34	2480.80	6466.71
	Changes in inventories of Finished Goods, Work-in-progress and stock-in-trade	-136.51	95.67	45.60	-40.84	-62.71	-105.71
	Employee benefits expense	54.77	54.13	56.23	108.90	112.11	221.58
	Finance costs	28.58	24.88	17.29	53.46	29.24	74.69
	Depreciation and amortisation expense	7.10	6.15	7.06	13.25	12.23	24.60
	Other expenses	50.26	120.40	40.13	170.66	80.32	349.79
	Total Expenses	1997.25	3370.52	1485.54	5367.77	2651.99	7031.66
V.	Profit before exceptional and extraordinary items and tax (III-IV)	118.30	460.44	94.53	578.74	108.28	593.76
VI.	Exceptional Items	0.00	0.00	0.00	0.00	0.00	2.02
VII.	Profit before extraordinary items and tax (V- VI)	118.30	460.44	94.53	578.74	108.28	591.74
VIII.	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
IX.	Profit before Tax (VII-VIII) from continuing operations	118.30	460.44	94.53	578.74	108.28	591.74
X.	Tax Expense						
1)	Current Tax	0.00	0.00	0.00	0.00	0.00	185.52
2)	Deferred Tax	0.00	0.00	0.00	0.00	0.00	1.02
	Total Tax Expenses	0.00	0.00	0.00	0.00	0.00	186.54
XI.	Profit (Loss) for the period from continuing operations (IX-X)	118.30	460.44	94.53	578.74	108.28	405.20
XII.	Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII.	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV.	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV.	Profit (Loss) for the period (XI + XIV)	118.30	460.44	94.53	578.74	108.28	405.20
XVI.	Earnings per equity share:						
1)	Basic	3.03	11.80	2.42	14.84	2.78	10.39
2)	Diluted	3.03	11.80	2.42	14.84	2.78	10.39
	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 of 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 10th November, 2021.
2	The Un-audited Financial Results for the Quarter ended 30/09/2021 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: 10-11-2021	

For DHANALAXMI ROTO SPINNERS LTD

(RAJKUMAR INANI)
MANAGING DIRECTOR

DHANALAXMI ROTO SPINNERS LIMITED

REGD.OFFICE SY.NO:114 & 115 STATION ROAD

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CIN: L18100TG1987PLC007769

UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2021 (Amount in Rs. In Lakhs)		
Particulars	Half Year Ended 30th Sept, 2021	Half Year Ended 30th Sept, 2020
A. Cash Flow from Operating Activities		
Profit/(loss) before tax	578.74	108.28
Adjusted for :		
Depreciation and amortisation expense	13.25	12.23
Dividend & Interest income Classified as Investing Cash Flows	(51.73)	(98.10)
Finance cost	53.46	29.24
(Profit)/Loss on Investments and Transaction of Shares, Securities and Commodities	(27.47)	-
(Profit)/loss on sale of property, plant and equipment (net)	-	-
Balances Written Off	-	-
Prior Period Item	-	-
Operating profit/(loss) before working capital changes	566.25	51.65
Adjusted for :		
(Increase)/Decrease in trade receivables	(17.02)	333.00
(Increase)/Decrease in inventories	(40.85)	(66.37)
(Increase)/Decrease in other assets	1,221.22	5.37
Increase/(Decrease) in trade payables	(101.04)	(256.00)
Increase/(Decrease) in other liabilities	(32.38)	(104.00)
Increase/(Decrease) in other Non Current liabilities	-	-
(Increase)/Decrease in other Financial Assets	15.54	20.00
Cash generated from operations	1,045.48	(68.00)
Net Income taxes (paid) / refunds	64.58	-
Net cash from operating activities	1,676.31	(16.35)
B. Cash Flow from Investing Activities		
Purchase of Property,Plant & Equipment	(211.24)	(4.00)
Proceeds from Sale of Property,Plant & Equipment	0.93	1.00
Movement in Loans & Advances	150	61.00
Movement in Non-Current Investments	(1,568)	(1,248.00)
(Profit)/Loss on Investments and Transaction of Shares		-
Dividend & Interest income Classified as Investing Cash Flows	51.73	98.10
Balances written off		
Net cash used in Investing activities	(1,576.52)	(1,091.90)
C. Cash Flow from Financing Activities		
Proceeds from long-term/Short term borrowings	16.04	-
Repayment of long-term/Short term borrowings	(78.05)	(55.00)
Interest and finance charges paid	(53.46)	(29.24)
Net cash used in financing activities	(115.47)	(84.24)
Net (decrease) / increase in cash and cash equivalents	(15.68)	(1,192.49)
Cash and cash equivalents as at the beginning of the year	44.51	1,237.00
Cash and cash equivalents as at the end of the year	28.83	44.51
Bank Overdrafts		-
Balances as per Statement of Cash Flows	28.83	44.51
Cash and Cash equivalents Closing balance	28.83	44.51

For DHANALAXMI ROTO SPINNERS LTD

(RAJKUMAR INANI)
MANAGING DIRECTOR