



DHOOT INDUSTRIAL FINANCE LIMITED

CIN: L51900MH1978PLC020725

Tel.: 22845050, 22835152 Fax: 22871155

www.dhootfinance.com

27th May, 2019

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 March, 2019

Dear Sir/Madam,

This is to inform you that the Board of Directors at its Meeting held today i.e. Monday, 27th May, 2019, the Board has, inter-alia approved the Audited Financial Results of the Company for the Financial Year ended 31st March, 2019 and the Audit Report thereof.

Attached herewith is a copy of Audited Financial results along with Audit report as at 31st March, 2019.

Please take the same on record and oblige.

FOR DHOOT INDUSTRIAL FINANCE LIMITED

Sd/-

Tejendrasingh Jadeja
Company Secretary & Compliance Officer
Membership Number: A41245

Date: 27/05/2019

Place: Mumbai

DHOT INDUSTRIAL FINANCE LIMITED

CIN : L51900MH1978PLC020725

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

Statement of Audited Financial Results for the Quarter & Year Ended on March 31, 2019

(` In lakhs)

Sr.	Particulars	3 Months Ended			Year Ended	
		31-03-2019	31-12-2018	31-03-2018	31-03-2019	31-03-2018
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income					
	a) Revenue from Operation	574.91	742.29	864.27	2957.56	3109.66
	b) Other Income	363.42	175.17	(78.82)	1014.68	776.41
	Total Income	938.34	917.46	785.45	3972.23	3886.07
2	Expenses					
	a) Cost of Material consumed	-	-	-	-	-
	b) Purchase	504.30	667.39	707.77	2611.79	2734.48
	c) Employees benefits expense	15.30	13.15	34.99	57.53	57.50
	d) Finance Cost	(4.36)	61.63	117.75	191.57	324.12
	e) Depreciation and amortisation expenses	17.94	16.41	18.20	66.97	73.19
	f) Other expenses	61.04	105.83	1072.51	799.34	1342.19
	Total Expenses	594.21	864.41	1951.22	3727.20	4531.48
3	Total Profit/(Loss) before exceptional items and Tax	344.12	53.05	(1165.77)	245.03	(645.41)
3a	Profit before Finance Cost, Depreciation and Amortisation expenses and Exceptional Items (3+2e+2f)	357.71	131.08	(1029.82)	503.57	(248.10)
4	Exceptional Items	-	-	-	-	-
5	Profit/(Loss) before tax	344.12	53.05	(1165.77)	245.03	(645.41)
6	Tax expenses					
	Current Tax	52.45	0.00	(20.50)	52.33	136.47
	Deferred Tax	21.56	22.16	(360.54)	88.26	(366.41)
	Total Tax expenses	74.01	22.16	(381.04)	140.60	(229.94)
7	Total profit (Loss) for the period	270.12	30.89	(784.73)	104.44	(415.47)
8	Other comprehensive income net of taxes	835.07	(638.32)	(1771.11)	406.89	2084.79
9	Total comprehensive income for the period	1105.19	(607.43)	(2555.84)	511.32	1669.32
10	Paid-up Equity Share Capital (Face value - INR 10/- per share)	600.30	570.40	570.40	600.30	570.40
11	Other Equity excluding Revaluation Reserves as per the balance sheet	-	-	-	11,679.56	11,079.28
12	Earnings per share (of INR 10/-each)					
	(a) Basic	4.73	0.54	(13.77)	1.82	(7.57)
	(b) Diluted	4.28	0.49	(12.44)	1.65	(6.81)

Statement of Assets and Liabilities

(` In lakhs)

ASSETS	As at 31 March 2019	As at 31 March 2018
Non current Assets		
a) Property, Plant and Equipment	867.31	921.51
b) Capital work in progress	70.98	70.98
c) Financial Assets		
Investments	12,171.87	11,917.22
Loans	3.97	3.97
d) Other Non Current Assets	30.00	30.00
Total Non current Assets	13,144.13	12,943.68
Current Assets		
a) Financial Assets		
Investments	1,116.80	1,197.13
Trade receivables	642.11	710.93
Cash and cash equivalents	51.27	2.30
Loans	685.00	785.00
Others	8.43	2.83
b) Current Tax Assets (Net)	26.84	38.32
c) Other Current Assets	84.28	6.94
Total Current Assets	2,614.72	2,743.44
TOTAL ASSETS	15,758.85	15,687.12
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	600.30	570.40
b) Other equity	11,679.56	11,079.28
Total Equity	12,279.86	11,649.68
Liabilities		
Non-current Liabilities		
a) Financial Liabilities		
Borrowings	-	-
b) Deferred Tax Liabilities (Net)	903.41	764.20
Total Non current liabilities	903.41	764.20
Current Liabilities		
a) Financial liabilities		
Borrowings	1,810.79	2,864.67
Trade Payables	264.00	374.85
Other Financial Liabilities	93.84	27.37
b) Other Current Liabilities	401.63	0.25
c) Short Term Provisions	5.32	6.10
d) Current Tax liabilities	-	-
Total Current liabilities	2,575.58	3,273.24
TOTAL EQUITY AND LIABILITIES	15,758.85	15,687.12

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(' In lakhs)

Sr.	Particulars	3 Months Ended			Year Ended	
		31-03-2019	31-12-2018	31-03-2018	31-03-2019	31-03-2018
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Revenue from business segment					
	(a) Trading	566.16	729.44	866.53	2851.47	2999.13
	(b) Power Generation	8.76	12.85	8.82	106.09	110.53
	(c) Others	363.42	173.47	337.31	1007.53	771.59
	Total segment revenue	938.34	915.77	1212.66	3965.08	3881.25
	Less : Inter segment revenue	-	-	-	-	-
	Revenue from Operations	938.34	915.77	1212.66	3965.08	3881.25
2	Segment Results					
	Profit(+)/ Loss (-) before tax & interest from each segment					
	(a) Trading	31.73	21.02	17.26	94.10	87.59
	(b) Power Generation	(7.85)	4.37	(3.78)	60.58	66.26
	Total profit before tax and Finance Cost	23.88	25.39	13.48	154.67	153.85
	Less i) Finance cost	(4.36)	61.63	117.75	191.57	324.12
	ii) Other un-allocable expenditure net of un-allocable Income	46.34	39.77	246.08	178.68	335.11
	Add: Other Income	362.22	129.05	(815.42)	460.61	(140.03)
	Net Profit Before Tax	344.12	53.05	(1165.77)	245.03	(645.41)
3	Segment Assets					
	(a) Trading	1475.86	1585.18	1426.11	1475.86	1426.11
	(b) Power Generation	216.63	211.52	212.36	216.63	212.36
	(c) Others	13288.67	12222.16	13114.35	13288.67	13114.35
	Total	14981.16	14018.86	14752.82	14981.16	14752.82
4	Segment Liabilities					
	(a) Trading	353.92	568.01	624.76	353.92	624.76
	(b) Power Generation	0.22	-	-	0.22	-
	(c) Others	-	-	-	-	-
	Total	354.14	568.01	624.76	354.14	624.76

Note :-

1

The above Audited Standalone Financial results for the quarter and the year ended March 31, 2019 have been received and recommended by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 27th May 2019. 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. The Company confirms that its statutory auditors have issued audit reports with unmodified opinion on the standalone financial results for the quarter and year ended 31st March 2019.

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

3 Previous period figures have been regrouped, as considered necessary, to confirm with current period presentation.

4 The figures for the quarter ended March 31, 2019 are the balancing figures between audited figures in respect of the full financial year up to March 31, 2019 and the unaudited published figures up to December 31, 2018, being the date of the end of the third quarter of the financial year which were subjected to limited review.

5 The members of the Company have passed a Special resolution at their Extra Ordinary General Meeting held on 22nd December, 2017 and approved issue and allotment of 2,84,000 Equity shares and 6,14,000 warrants convertible into equivalent number of equity shares. Pursuant to the aforementioned approval, The Board of Directors have, at their meeting held on 5th January, 2018, 2,99,000 warrants and 3,15,000 warrants respectively at INR 53/- per warrant to Mr. Rishikesh Rohit Dhoot and Mr. Rohan Rohit Dhoot on receipt on 25% consideration i.e. INR 39,61,750/- and INR 41,73,750/- respectively. During the quarter under review from Shri Rishikesh Dhoot the balance 75% of the cost of warrants Rs. 11885250 received in February 2019 and after that on 2nd March 2019 the Company issued 299000 fully paid up equity shares of Rs. 10 each at the premium of Rs. 43 per share.

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

For and on Behalf of the Board

Place : **Mumbai**
Date : **May 27, 2019.**

SD/-
(Managing Director)

Auditor`s Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

We have audited the quarterly financial results of **Dhoot Industrial finance ltd.** (the Company) for the quarter ended 31st march 2019 and the year to date results for the period from 1st April 2018 to 31st March 2019 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company`s management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute Of Chartered Accountants Of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulations 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. give a true and fair view of the net profit and other financial information for the quarter ended 31 March 2019 as well as the year to date results for the period from 1st April 2018 to 31st March 2019.

Thanking you,
For BOHRA & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 136492W

R. C. BOHRA
PARTNER
M.No. 073480

Place : Mumbai
Date :



DHOOT INDUSTRIAL FINANCE LIMITED

CIN: L51900MH1978PLC020725

Tel.: 22845050, 22835152 Fax: 22871155

www.dhootfinance.com

27th May, 2019

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 March, 2019

Dear Sir/Madam,

This is to inform you that the Board of Directors at its Meeting held today i.e. Monday, 27th May, 2019, the Board has, inter-alia approved the Audited Financial Results of the Company for the Financial Year ended 31st March, 2019 and the Audit Report thereof.

Attached herewith is a copy of Audited Financial results along with Audit report as at 31st March, 2019.

Please take the same on record and oblige.

FOR DHOOT INDUSTRIAL FINANCE LIMITED



Tejendrasingh Jadeja

Company Secretary & Compliance Officer
Membership Number: A41245

Date: 27/05/2019

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 Audited Financial Results for the Quarter & Year Ended on March 31, 2019

(₹ In lakhs)

Sr.	Particulars	3 Months Ended			Year Ended	
		31/03/2019	31/12/2018	31/03/2018	31/03/2019	31/03/2018
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income					
	a) Revenue from Operation	574.91	742.29	864.27	2957.56	3109.66
	b) Other Income	363.42	175.17	(78.82)	1014.68	776.41
	Total Income	938.34	917.46	785.45	3972.23	3886.07
2	Expenses					
	a) Cost of Material consumed	-	-	-	-	-
	b) Purchase	504.30	667.39	707.77	2611.79	2734.48
	c) Employees benefits expense	15.30	13.15	34.99	57.53	57.50
	d) Finance Cost	(4.36)	61.63	117.75	191.57	324.12
	e) Depreciation and amortisation expenses	17.94	16.41	18.20	66.97	73.19
	f) Other expenses	61.04	105.83	1072.51	799.34	1342.19
	Total Expenses	594.21	864.41	1951.22	3727.20	4531.48
3	Total Profit/(Loss) before exceptional items and Tax	344.12	53.05	(1165.77)	245.03	(645.41)
3a	Profit before Finance Cost, Depreciation and Amortisation expenses and Exceptional Items (3+2+2f)	357.71	131.08	(1029.82)	503.57	(248.10)
4	Exceptional Items	-	-	-	-	-
5	Profit/(Loss) before tax	344.12	53.05	(1165.77)	245.03	(645.41)
6	Tax expenses					
	Current Tax	52.45	0.00	(20.50)	52.33	136.47
	Deferred Tax	21.56	22.16	(360.54)	88.26	(366.41)
	Total Tax expenses	74.01	22.16	(381.04)	140.60	(229.94)
7	Total profit (Loss) for the period	270.12	30.89	(784.73)	104.44	(415.47)
8	Other comprehensive income net of taxes	835.07	(638.32)	(1771.11)	406.89	2084.79
9	Total comprehensive income for the period	1105.19	(607.43)	(2555.84)	511.32	1669.32
10	Paid-up Equity Share Capital (Face value - INR 10/- per share)	600.30	570.40	570.40	600.30	570.40
11	Other Equity excluding Revaluation Reserves as per the balance sheet	-	-	-	11,679.56	11,079.28
12	Earnings per share (of INR 10/-each)					
	(a) Basic	4.73	0.54	(13.77)	1.82	(7.57)
	(b) Diluted	4.28	0.49	(12.44)	1.65	(6.81)



FR

Statement of Assets and Liabilities

(₹ In lakhs)

ASSETS	As at 31 March 2019	As at 31 March 2018
Non current Assets		
a) Property, Plant and Equipment	867.31	921.51
b) Capital work in progress	70.98	70.98
c) Financial Assets		
Investments	12,171.87	11,917.22
Loans	3.97	3.97
d) Other Non Current Assets	30.00	30.00
Total Non current Assets	13,144.13	12,943.68
Current Assets		
a) Financial Assets		
Investments	1,116.80	1,197.13
Trade receivables	642.11	710.93
Cash and cash equivalents	51.27	2.30
Loans	685.00	785.00
Others	8.43	2.83
b) Current Tax Assets (Net)	26.84	38.32
c) Other Current Assets	84.28	6.94
Total Current Assets	2,614.72	2,743.44
TOTAL ASSETS	15,758.85	15,687.12
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	600.30	570.40
b) Other equity	11,679.56	11,079.28
Total Equity	12,279.86	11,649.68
Liabilities		
Non-current Liabilities		
a) Financial Liabilities		
Borrowings	-	-
b) Deferred Tax Liabilities (Net)	903.41	764.20
Total Non current liabilities	903.41	764.20
Current Liabilities		
a) Financial liabilities		
Borrowings	1,810.79	2,864.67
Trade Payables	264.00	374.85
Other Financial Liabilities	93.84	27.37
b) Other Current Liabilities	401.63	0.25
c) Short Term Provisions	5.32	6.10
d) Current Tax liabilities	-	-
Total Current liabilities	2,575.58	3,273.24
TOTAL EQUITY AND LIABILITIES	15,758.85	15,687.12



f

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ In lakhs)

Sr.	Particulars	3 Months Ended			Year Ended	
		31/03/2019	31/12/2018	31/03/2018	31/03/2019	31/03/2018
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Revenue from business segment					
	(a) Trading	566.16	729.44	866.53	2851.47	2999.13
	(b) Power Generation	8.76	12.85	8.82	106.09	110.53
	(c) Others	363.42	173.47	337.31	1007.53	771.59
	Total segment revenue	938.34	915.77	1212.66	3965.08	3881.25
	Less: Inter segment revenue	-	-	-	-	-
	Revenue from Operations	938.34	915.77	1212.66	3965.08	3881.25
2	Segment Results					
	Profit)(+) / Loss (-) before tax & interest from each segment					
	(a) Trading	31.73	21.02	17.26	94.10	87.59
	(b) Power Generation	(7.85)	4.37	(3.78)	60.58	66.26
	Total profit before tax and Finance Cost	23.88	25.39	13.48	154.67	153.85
	Less i) Finance cost	(4.36)	61.63	117.75	191.57	324.12
	ii) Other un-allocable expenditure net of un-allocable Income	46.34	39.77	246.08	178.68	335.11
	Add: Other Income	362.22	129.05	(815.42)	460.61	(140.03)
	Net Profit Before Tax	344.12	53.05	(1165.77)	245.03	(645.41)
3	Segment Assets					
	(a) Trading	1475.86	1585.18	1426.11	1475.86	1426.11
	(b) Power Generation	216.63	211.52	212.36	216.63	212.36
	(c) Others	13288.67	12222.16	13114.35	13288.67	13114.35
	Total	14981.16	14018.86	14752.82	14981.16	14752.82
4	Segment Liabilities					
	(a) Trading	353.92	568.01	624.76	353.92	624.76
	(b) Power Generation	0.22	-	-	0.22	-
	(c) Others	-	-	-	-	-
	Total	354.14	568.01	624.76	354.14	624.76

Note :-

- 1 The above Audited Standalone Financial results for the quarter and the year ended March 31, 2019 have been received and recommended by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 27th May 2019. 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. The Company confirms that its statutory auditors have issued audit reports with unmodified opinion on the standalone financial results for the quarter and year ended 31st March 2019.
- 2 The Company has identified Trading, Power Generation & Others, as its only reportable segment as defined under Ind AS 108 - Operating Segments.
- 3 Previous period figures have been regrouped, as considered necessary, to confirm with current period presentation.
- 4 The figures for the quarter ended March 31, 2019 are the balancing figures between audited figures in respect of the full financial year up to March 31, 2019 and the unaudited published figures up to December 31, 2018, being the date of the end of the third quarter of the financial year which were subjected to limited review.
- 5 The members of the Company have passed a Special resolution at their Extra Ordinary General Meeting held on 22nd December, 2017 and approved issue and allotment of 2,84,000 Equity shares and 6,14,000 warrants convertible into equivalent number of equity shares. Pursuant to the aforementioned approval, The Board of Directors have, at their meeting held on 5th January, 2018, 2,99,000 warrants and 3,15,000 warrants respectively at INR 53/- per warrant to Mr. Rishikesh Rohit Dhoot and Mr. Rohan Rohit Dhoot on receipt on 25% consideration i.e. INR 39,61,750/- and INR 41,73,750/- respectively. During the quarter under review from Shri Rishikesh Dhoot the balance 75% of the cost of warrants Rs. 11885250 received in February 2019 and after that on 2nd March 2019 the Company issued 299000 fully paid up equity shares of Rs. 10 each at the premium of Rs. 43 per share.
- 6 The above audited standalone financial results of the Company are available in the Company's website www.dhootfinance.com

For and on Behalf of the Board

(Managing Director)

Place : Mumbai
Date : May 27, 2019.





BOHRA & CO.

CHARTERED ACCOUNTANTS

Tel. : 2102 2834
2102 1921

R. C. BOHRA
B. Com., DCWA., F.C.A.
Mobile : 92232 01440

VINEET BOHRA
B. Com., A.C.A.
Mobile : 9029377007

Registered Office :
185/5100, Trishul Society,
B-Wing, Pantnagar,
Ghatkopar (East),
Mumbai - 400 075.
E-mail : rameshpbohra@gmail.com

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

We have audited the quarterly financial results of **Dhoot Industrial finance ltd.** (the Company) for the quarter ended 31st march 2019 and the year to date results for the period from 1st April 2018 to 31st March 2019 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute Of Chartered Accountants Of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulations 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. give a true and fair view of the net profit and other financial information for the quarter ended 31 March 2019 as well as the year to date results for the period from 1st April 2018 to 31st March 2019.

Thanking you,
For BOHRA & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 136492W


R. C. BOHRA
PARTNER
M.No. 073480



Place : Mumbai
Date : May 27, 2019