

**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 Ended on December 31, 2019**

(₹ In lakhs)

Sr.	Particulars	3 Months Ended			Nine Months Ended		Year Ended
		31-12-2019	30-09-2019	31-12-2018	31-12-2019	31-12-2018	31-03-2019
		(Unaudited)	(Unaudited)	Unaudited	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income</b>						
	a) Revenue from Operation	261.69	456.20	742.29	1131.45	2382.64	2957.56
	b) Other Income	56.00	57.12	175.18	182.70	651.26	1014.67
	<b>Total Income</b>	<b>317.69</b>	<b>513.32</b>	<b>917.47</b>	<b>1314.15</b>	<b>3033.90</b>	<b>3972.23</b>
<b>2</b>	<b>Expenses</b>						
	a) Cost of Material consumed	0.00	-	-	-	-	-
	b) Purchase	212.63	388.89	667.39	960.01	2107.49	2611.79
	c) Employees benefits expense	11.76	12.57	13.15	38.44	42.23	57.53
	d) Finance Cost	113.21	85.42	61.63	224.62	195.93	191.57
	e) Depreciation and amortisation expenses	19.34	18.77	16.41	55.18	49.03	66.97
	f) Other expenses	44.12	269.94	105.85	675.51	738.31	799.34
	<b>Total Expenses</b>	<b>401.06</b>	<b>775.59</b>	<b>864.43</b>	<b>1953.76</b>	<b>3132.99</b>	<b>3727.20</b>
<b>3</b>	<b>Total Profit/(Loss) before exceptional items and Tax</b>	<b>(83.37)</b>	<b>(262.27)</b>	<b>53.04</b>	<b>(639.61)</b>	<b>(99.09)</b>	<b>245.03</b>
<b>3a</b>	<b>Profit before Finance Cost, Depreciation and Amortisation expenses and Exceptional Items (3+2e+2f)</b>	<b>49.18</b>	<b>(158.08)</b>	<b>131.08</b>	<b>(359.81)</b>	<b>145.87</b>	<b>503.57</b>
<b>4</b>	<b>Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5</b>	<b>Profit/(Loss) before tax</b>	<b>(83.37)</b>	<b>(262.27)</b>	<b>53.04</b>	<b>(639.61)</b>	<b>(99.09)</b>	<b>245.03</b>
<b>6</b>	<b>Tax expenses</b>						
	Current Tax	0.00	0.00	0.00	0.00	(0.12)	52.33
	Deferred Tax	0.26	(0.83)	22.15	(1.41)	66.71	88.26
	<b>Total Tax expenses</b>	<b>0.26</b>	<b>(0.83)</b>	<b>22.15</b>	<b>(1.41)</b>	<b>66.59</b>	<b>140.59</b>
<b>7</b>	<b>Total profit (Loss) for the period</b>	<b>(83.63)</b>	<b>(261.44)</b>	<b>30.89</b>	<b>(638.20)</b>	<b>(165.68)</b>	<b>104.44</b>
<b>8</b>	<b>Other comprehensive income net of taxes</b>	<b>(642.97)</b>	<b>(1611.36)</b>	<b>(638.32)</b>	<b>(2838.52)</b>	<b>(428.19)</b>	<b>406.89</b>
<b>9</b>	<b>Total comprehensive income for the period</b>	<b>(726.60)</b>	<b>(1872.80)</b>	<b>(607.43)</b>	<b>(3476.72)</b>	<b>(593.87)</b>	<b>511.33</b>
<b>10</b>	<b>Paid-up Equity Share Capital (Face value - INR 10/- per share)</b>	<b>631.80</b>	<b>631.80</b>	<b>570.40</b>	<b>631.80</b>	<b>570.40</b>	<b>600.30</b>
<b>11</b>	<b>Other Equity excluding Revaluation Reserves as per the balance sheet</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,679.56</b>
<b>12</b>	<b>Earnings per share (of INR 10/-each)</b>						
	(a) Basic	(1.33)	(4.18)	0.54	(10.20)	(2.90)	1.82
	(b) Diluted	(1.32)	(4.14)	0.49	(10.10)	(2.62)	1.65





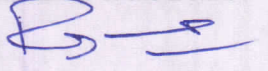
# SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ In lakhs)

Sr.	Particulars	3 Months Ended			Nine Months Ended		Year Ended
		31-12-2019	30-09-2019	31-12-2018	31-12-2019	31-12-2018	31-03-2019
		(Unaudited)	(Unaudited)	Unaudited	(Unaudited)	(Unaudited)	(Audited)
1	<b>Revenue from business segment</b>						
	(a) Trading	242.11	432.16	729.44	1070.63	2285.31	2851.47
	(b) Power Generation	19.58	24.03	12.85	60.81	97.33	106.09
	(c) Others	55.99	57.12	173.47	177.90	644.11	1007.52
	Total segment revenue	317.68	513.31	915.77	1309.34	3026.75	3965.08
	Less : Inter segment revenue	-	-	-	-	-	-
	<b>Revenue from Operations</b>	<b>317.68</b>	<b>513.31</b>	<b>915.77</b>	<b>1309.34</b>	<b>3026.75</b>	<b>3965.08</b>
2	<b>Segment Results</b>						
	<b>Profit/(+) / Loss (-) before tax &amp; interest from each segment</b>						
	(a) Trading	(1.57)	14.63	21.02	20.68	62.37	94.10
	(b) Power Generation	15.02	13.48	4.37	35.35	68.43	60.58
	<b>Total profit before tax and Finance Cost</b>	<b>13.45</b>	<b>28.11</b>	<b>25.39</b>	<b>56.03</b>	<b>130.80</b>	<b>154.68</b>
	Less i) Finance cost	113.21	85.42	61.63	224.62	195.93	191.57
	ii) Other un-allocable expenditure net of un-allocable Income	36.63	39.10	39.77	113.15	129.84	178.68
	Add: Other Income	53.02	(165.86)	129.05	(357.87)	95.88	460.60
	<b>Net Profit Before Tax</b>	<b>(83.37)</b>	<b>(262.27)</b>	<b>53.04</b>	<b>(639.61)</b>	<b>(99.09)</b>	<b>245.03</b>
3	<b>Segment Assets</b>						
	(a) Trading	1044.38	1177.70	1585.18	1044.38	1585.18	1475.86
	(b) Power Generation	184.64	188.94	211.52	184.64	211.52	216.63
	(c) Others	14233.98	13941.18	12222.16	14233.98	12222.16	13288.67
	<b>Total</b>	<b>15462.99</b>	<b>15307.82</b>	<b>14018.86</b>	<b>15463.00</b>	<b>14018.86</b>	<b>14981.16</b>
4	<b>Segment Liabilities</b>						
	(a) Trading	216.59	342.00	568.00	216.59	568.00	353.92
	(b) Power Generation	0.22	0.22	-	0.22	-	0.22
	(c) Others	-	-	-	-	-	-
	<b>Total</b>	<b>216.81</b>	<b>342.22</b>	<b>568.00</b>	<b>216.81</b>	<b>568.00</b>	<b>354.14</b>

- Notes:**
- The above unaudited Standalone Financial results for the quarter and Nine Months ended December 31, 2019 have been received and recommended by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 7th February 2020. 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 5<sup>th</sup> July 2016.
  - 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, allotted 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 Nine Months under review from Shri Rohan Dhoot the balance 75% of the cost of warrants Rs. 12521250/- received in June 2019 and after that on 13th June 2019 the Company issued 315000 fully paid up equity shares of Rs. 10 each at the premium of Rs. 43 per share.
  - The Company has identified Trading, Power Generation & Others, as its only reportable segment as defined under Ind AS 108 - Operating Segments.
  - The above unaudited standalone financial results of the Company are available in the Company's website [www.dhootfinance.com](http://www.dhootfinance.com)
  - The figures of previous quarters have been regrouped/rearranged wherever necessary.

For and on Behalf of the Board

  
(Managing Director)

Place : Mumbai  
Date : February 07, 2020.





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

**R. C. BOHRA**  
B.Com., D.C.W.A., F.C.A.  
Mob. No. 9223201440

**S. L. 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

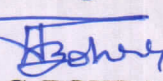
**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS**

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 Standalone Unaudited Financial Results of **Dhoot Industrial Finance Limited** ("the Company"), for the quarter and nine months ended December 31, 2019 ("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.
2. 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 the 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 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). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and 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 specified under section 143(10) of the Companies Act, 2013 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 stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations 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 BOHRA & CO.**  
**CHARTERED ACCOUNTANTS**  
**Firm Registration No.136492W**

  
**R. C. BOHRA**  
**Partner (M. NO. 073480)**  
**UDIN : 20073480AAAAAD3086**  
Place: MUMBAI  
Date : 7th Feb., 2020