

Date: 30.05.2014

To,
National Stock Exchange of India Ltd
"Exchange Plaza"
Bandra Kurla Complex,
Bandra (East),
Mumbai - 400 051

DONEAR - EQ

Sub: Submission of Audited Financial Results for the Year ended
31st March, 2014

Dear Sir,

We are enclosing herewith Audited Results for the Financial Year ended 31st March, 2014.

The said Results were approved by the Board of Directors at the meeting held on 30th May, 2014.

Please take the same on record and acknowledge receipt.

Thanking you,

Yours Faithfully,

For Donear Industries Limited

A. Arawal

Authorised Signatory

Encl: As stated above

DONEAR INDUSTRIES LIMITED

Registered Office : 210, Key Two Industrial Estate, Kondivita Lane, Near M.I.D.C., Andheri (East), Mumbai - 400 059
CIN : L99999MH1967PLC042076 WEBSITE : www.donear.com EMAIL ID : info@donear.com

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FOR THE YEAR ENDED 31ST MARCH, 2014

Sr. No.	Particulars	Quarter Ended			Year Ended	
		Audited	Unaudited	Audited	Audited	Audited
		Refer Note No.4		Refer Note No.4		
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
1	Income from operations					
	(a) Net Sales/Income from Operations (Net of excise duty)	12,522.58	12,055.88	11,042.59	46,728.31	39,883.18
	(b) Other Operating Income	158.67	132.07	132.81	509.59	422.59
	Total Income from operations (net)	12,781.25	12,187.95	11,175.40	47,237.90	40,305.77
2	Expenditure					
	(a) Cost of Materials Consumed	4,691.45	5,521.76	4,136.71	20,518.20	17,826.18
	(b) Depreciation of assets in books	576.10	566.13	600.93	2,180.85	2,310.94
	(c) Other Expenses	3,631.19	3,636.33	3,213.29	14,041.67	12,814.52
	Total Expenditure	12,033.34	11,563.25	10,462.18	44,565.62	38,142.82
3	Profit / (Loss) from Operations before Other income, finance costs and exceptional item (1-2)	747.91	624.70	713.22	2,672.28	1,942.95
4	Other income	164.57	192.62	484.32	567.12	799.25
5	Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3+4)	912.48	817.32	1,197.54	3,239.40	2,742.20
6	Finance costs	633.43	845.39	738.63	2,956.61	2,780.34
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	279.05	(28.07)	458.91	282.79	(38.14)
8	Exceptional items			(351.29)		
9	Profit / (Loss) from Ordinary Activities before tax (7 + 8)	279.05	(28.07)	107.62	282.79	(38.14)
10	Tax Expense	34.40	(1.51)	(58.07)	(89.81)	(98.49)
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	244.65	(26.56)	163.69	372.60	60.35
12	Extraordinary Items (net of tax expense)					
13	Net Profit / (Loss) for the period (11-12)	244.65	(26.56)	163.69	372.60	60.35
14	Paid-up Equity Share Capital (Face Value Rs. 2 each)	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
15	Reserve excluding Revaluation Reserve as per Balance Sheet				5,542.88	5,291.96
16(i)	Earnings Per Share (Before Extraordinary Items)					
	(a) Basic	0.47	(0.05)	0.32	0.72	0.12
	(b) Diluted	0.47	(0.05)	0.32	0.72	0.12
16(ii)	Earnings Per Share (After Extraordinary Items)					
	(a) Basic	0.47	(0.05)	0.32	0.72	0.12
	(b) Diluted	0.47	(0.05)	0.32	0.72	0.12

PART II

Sr. No.	Information for the quarter and year ended 31-03-2014	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
A	Particulars of shareholding					
1	Public shareholding					
	- Number of Shares	13,001,802	13,001,802	13,001,802	13,001,802	13,001,802
	- Percentage of holding	25.00%	25.00%	25.00%	25.00%	25.00%
2	Promoters and Promoter group shareholding-					
	(a) Pledged/Encumbered					
	- Number of Shares	40,000	40,000	40,000	40,000	40,000
	- Percentage of Shares	0.10%	0.10%	0.10%	0.10%	0.10%
	(as a % of the total shareholding of promoter and promoter group)					
	- Percentage of Shares	0.08%	0.08%	0.08%	0.08%	0.08%
	(as a % of the total share capital of the company)					
	(b) Non - Encumbered					
	- Number of Shares	38,958,198	38,958,198	38,958,198	38,958,198	38,958,198
	- Percentage of Shares	99.90%	99.90%	99.90%	99.90%	99.90%
	(as a % of the total shareholding of promoter and promoter group)					
	- Percentage of Shares	74.92%	74.92%	74.92%	74.92%	74.92%
	(as a % of the total share capital of the company)					

Particulars		Quarter Ended
		31.03.2014
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NII
	Received during the quarter	NII
	Disposed of during the quarter	NII
	Remaining unresolved at the end of the quarter	NII



STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2014			
(Rs. in Lakhs)			
PARTICULARS		As at 31.03.2014	As at 31.03.2013
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	Share Capital	1,040.00	1,040.00
	Reserves and Surplus	5,542.88	5,291.96
	Sub-total - Shareholders funds	6,582.88	6,331.96
2	Non- Current Liabilities		
	Long - term borrowings	4,663.10	6,974.11
	Other Long - term liabilities	1,459.70	1,413.19
	Sub-total - Non- Current Liabilities	6,122.80	8,387.30
3	Current liabilities		
	Short term borrowings	24,528.96	21,220.98
	Trade payables	3,057.66	2,434.35
	Other current liabilities	2,899.73	2,413.33
	Short - term provisions	233.08	197.73
	Sub-total - Current Liabilities	30,489.43	26,266.39
	TOTAL - EQUITY AND LIABILITIES	43,195.11	40,985.65
	(ii) Intangible Assets	64.08	50.22
	(iv) Intangible Assets under development	-	1.71
	Non - Current Investment	98.40	98.40
	Deferred tax assets	1,000.67	881.83
	Long - term loans and advances	828.10	896.88
	Sub-total - Non - Current Assets	13,860.67	14,531.33
2	Current Assets		
	Inventories	16,793.89	14,862.78
	Trade receivables	10,391.27	9,164.42
	Cash & cash equivalents	547.66	442.68
	Short term - loans and advances	575.25	662.72
	Other current assets	1,006.17	1,321.72
	Sub-total - Current Assets	29,314.24	26,454.32
	TOTAL - ASSETS	43,195.11	40,985.65

Notes :-

- 1) The above audited results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May, 2014.
- 2) The Company is engaged in the business of textiles and hence there is no reportable segment.
- 3) The Board of Directors have recommended for approval of members a dividend of 10% i.e. Re. 0.20 per share for the year ended 31st March, 2014.
- 4) Figure for the quarter ended 31st March, 2014 and 31st March, 2013 are the balancing figures between audited figures in respect of full financial year and published unaudited year to date figures upto 3rd quarter of the relevant financial year.
- 5) Previous periods figures have been regrouped/rearranged wherever necessary to make them comparable with those of the current period.



By order of the Board
For DONEAR INDUSTRIES LIMITED

Ajay V. Agarwal
Whole Time Director

Place : Mumbai
Date : 30th May, 2014