

DOLAT INVESTMENTS LIMITED
OFFICE NO. 141, CENTER POINT , SOMNATH, DAMAN 396210

CIN: L67100DD1983PLC004760

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Part I

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

(₹ in lakhs)

| PARTICULARS | Quarter Ended | | | Year Ended |
|---|---------------------------|-------------------------|---------------------------|-------------------------|
| | 30.06.2015 (Unaudited) | 31.03.2015 (Audited) | 30.06.2014 (Unaudited) | 31.03.2015 (Audited) |
| 1. Income from Operations | | | | |
| (a) Net Sales/Income from Operations | 315.80 | (207.93) | 2,803.28 | 3,233.12 |
| (b) Other Operating Income | 62.87 | 17.51 | 18.44 | 118.84 |
| Total income from operations (net) | 378.67 | (190.42) | 2,821.72 | 3,351.96 |
| 2. Expenditure | | | | |
| a. Cost of material consumed | - | - | - | - |
| b. Purchase of stock-in-trade | - | - | - | - |
| c. Change in inventories of stock -in-trade | - | - | 2,520.94 | 2,588.33 |
| d. Employee benefits expense | 24.99 | 28.03 | 28.73 | 117.26 |
| e. Depreciation and amortisation expense | 0.17 | 0.42 | 0.35 | 1.13 |
| f. Securities Transaction Tax | 35.07 | 48.98 | - | 119.68 |
| g. Professional Charges | - | - | - | - |
| h. Provision for diminution in the value of Derivatives | (18.00) | 10.44 | 33.04 | 18.00 |
| i. Other expenditure | 13.53 | 17.00 | 36.28 | 53.37 |
| Total expenses | 55.75 | 104.87 | 2,619.33 | 2,897.77 |
| 3. Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2) | 322.93 | (295.29) | 202.39 | 454.19 |
| 4. Other Income | 0.39 | - | 7.05 | 39.81 |
| 5. Profit/(Loss) from ordinary activities before finance cost and Exceptional Items | 323.32 | (295.29) | 209.44 | 493.99 |
| 6. Finance Cost | 0.07 | 3.43 | - | 3.43 |
| 7. Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items | 323.25 | (298.72) | 209.44 | 490.57 |
| 8. Exceptional Items | - | - | - | - |
| 9. Profit/(Loss) from Ordinary Activities before tax (7+8) | 323.25 | (298.72) | 209.44 | 490.57 |
| 10. Tax Expenses | 98.92 | (95.57) | 76.74 | 153.26 |
| 11 Profit/(Loss) from Ordinary Activities after tax (9-10) | 224.34 | (203.15) | 132.70 | 337.30 |
| 12. Extra Ordinary Item (net of tax expenses) | - | - | - | - |
| 13. Net Profit/(Loss) for the period (11-12) | 224.34 | (203.15) | 132.70 | 337.30 |
| 14. Paid up equity share capital (Nominal Value - Re 1 Each) | 1,760.00 | 1,760.00 | 1,760.00 | 1,760.00 |
| 15. Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year | - | - | - | 4,890.92 |
| 16. Earning Per Share (EPS) (In Rs.) (of Re. 1/- each) (not annualised) | | | | |
| a) Basic and diluted EPS before Extraordinary items | 0.13 | (0.12) | 0.08 | 0.19 |
| b) Basic and diluted EPS after Extraordinary items | 0.13 | (0.12) | 0.08 | 0.19 |

| Part II | | | | |
|---|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| Select Information for the quarter ended 30.06.2015 | | | | |
| PARTICULARS | Quarter Ended | | | Year Ended |
| | 30.06.2015 (Unaudited) | 31.03.2015 (Audited) | 30.06.2014 (Unaudited) | 31.03.2015 (Audited) |
| (A) PARTICULARS OF SHAREHOLDINGS | | | | |
| 1. Public Shareholding | | | | |
| - Number of shares | 44,971,110 | 45,107,092 | 45,187,363 | 45,107,092 |
| - Percentage of shareholding | 25.55% | 25.63% | 25.67% | 25.63% |
| 2. Promoters and promoter group Shareholding | | | | |
| a) Pledged/Encumbered | | | | |
| - Number of shares | Nil | Nil | Nil | Nil |
| - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | Nil | Nil | Nil | Nil |
| - Percentage of shares (as a % of the total share capital of the company) | Nil | Nil | Nil | Nil |
| b) Non-encumbered | | | | |
| - Number of shares | 131,028,890 | 130,892,908 | 130,812,637 | 130,892,908 |
| - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100.00% | 100.00% | 100.00% | 100.00% |
| - Percentage of shares (as a % of the total share capital of the company) | 74.45% | 74.37% | 74.33% | 74.37% |
| PARTICULARS | | 3 MONTHS ENDED 30.06.2015 | | |
| (B) INVESTORS COMPLAINTS | | | | |
| Pending at the beginning of the quarter | | 0 | | |
| Received during the quarter | | 2 | | |
| Disposed of during the quarter | | 2 | | |
| Remaining unresolved at the end of the quarter | | 0 | | |
| SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED | | | | |
| PARTICULARS | Quarter Ended | | | Year Ended |
| | 30.06.2015 (Unaudited) | 31.03.2015 (Audited) | 30.06.2014 (Unaudited) | 31.03.2015 (Audited) |
| 1. Segment Revenue | | | | |
| -Shares and Securities | 397.07 | (183.31) | 25.12 | 425.77 |
| -Commodities | - | (7.11) | 2,803.66 | 2,966.00 |
| Total | 397.07 | (190.42) | 2,828.77 | 3,391.77 |
| Less: Inter Segment Revenue | - | | | |
| Net Sales/Income from Operations | 397.07 | (190.42) | 2,828.77 | 3,391.77 |
| 2. Segment Results | | | | |
| -Shares and Securities | 360.20 | (244.38) | (32.26) | 283.45 |
| -Commodities | - | (7.18) | 282.38 | 376.78 |
| Total | 360.20 | (251.56) | 250.13 | 660.23 |
| Less: Interest | 0.07 | 3.43 | - | 3.43 |
| Other Un-allocable Expenditure net off unallocable income | 36.88 | 43.73 | 40.68 | 166.23 |
| Total Profit Before Tax | 323.25 | (298.72) | 209.44 | 490.57 |
| 3. Capital Employed | | | | |
| -Shares and Securities | 5,493.91 | 5,161.58 | 4,763.17 | 5,161.58 |
| -Commodities | - | - | 185.75 | - |
| -Other Unallocable | 1,381.34 | 1,489.34 | 1,499.48 | 1,489.34 |
| Total | 6,875.25 | 6,650.92 | 6,448.40 | 6,650.92 |
| FOR DOLAT INVESTMENTS LIMITED | | | | |
| PLACE : MUMBAI | | sd/- | | |
| DATE : 13/08/2015 | | HARSHA H. SHAH | | |
| | | DIRECTOR | | |
| NOTES : | | | | |
| 1) The above results for the quarter ended 30th June, 2015 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th August, 2015 and have undergone "Limited Review" by the Statutory Auditors of the Company. | | | | |
| 2) As per Accounting Standard (AS 17) of ICAI, Business Segment has been identified as primary segment and no disclosure has been made for Geographical segment since the Company is having only one reportable segment. | | | | |
| 3) Previous period figures have been regrouped /rearranged wherever considered necessary. | | | | |