

DOLAT INVESTMENTS LIMITED

OFFICE NO. 141, CENTER POINT , SOMNATH

DAMAN – 396210

CIN: L67100DD1983PLC004760

Website: www.dolatinvest.com

Email: post@dolatinvest.com

Part I

UNAUDITED RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

(Rs. in lakhs)

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
	30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1.(a) Net Sales/Income from Operations	3,641.13	315.80	215.34	3,956.93	3,018.62	3,233.12
(b) Other Operating Income	(48.80)	62.87	63.35	14.07	81.78	118.84
Total income from operations (net)	3,592.33	378.67	278.68	3,971.00	3,100.40	3,351.96
2. Expenditure						
a. Cost of material consumed	-	-	-	-	-	-
b. Purchase of stock-in-trade	5,658.89	-	-	5,658.89	-	-
c. Change in inventories of stock -in-trade	(2,083.95)	-	54.95	(2,083.95)	2,575.89	2,588.33
d. Employee benefits expense	37.28	24.99	32.62	62.26	61.35	117.26
e. Depreciation and amortisation expense	0.17	0.17	0.32	0.33	0.67	1.13
f. Securities Transaction Tax	21.68	35.07	-	56.75	-	119.68
g. Professional Charges	-	-	-	-	-	-
h. Provision for diminution in the value of Derivatives	(78.31)	(18.00)	(8.11)	(96.31)	24.93	18.00
i. Other expenditure	16.97	13.53	39.30	30.50	75.58	53.37
Total expenses	3,572.73	55.75	119.08	3,628.48	2,738.41	2,897.77
3. Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	19.60	322.93	159.60	342.53	361.99	454.19
4. Other Income	2.37	0.39	32.75	2.76	39.80	39.81
5. Profit/(Loss) from ordinary activities before finance cost and Exceptional Items	21.97	323.32	192.35	345.29	401.80	493.99
6. Finance Cost	0.17	0.07	-	0.24	-	3.43
7. Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items	21.80	323.25	192.35	345.05	401.80	490.57
8. Exceptional Items	-	-	-	-	-	-
9. Profit/(Loss) from Ordinary Activities before tax (7+8)	21.80	323.25	192.35	345.05	401.80	490.57
10. Tax Expenses	9.47	98.92	49.00	108.39	125.74	153.26
11 Profit/(Loss) from Ordinary Activities after tax (9-10)	12.33	224.34	143.36	236.66	276.06	337.30
12. Extra Ordinary Item (net of tax expenses)	-	-	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	12.33	224.34	143.36	236.66	276.06	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	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	0.01	0.13	0.08	0.13	0.16	0.19
b) Basic and diluted EPS after Extraordinary items	0.01	0.13	0.08	0.13	0.16	0.19

Part II

Select Information for the quarter ended 30.09.2015

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
	30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
(A) PARTICULARS OF SHAREHOLDINGS						
1. Public Shareholding						
- Number of shares	44,971,110	44,971,110	45,187,363	44,971,110	45,187,363	45,107,092
- Percentage of shareholding	25.55%	25.55%	25.67%	25.55%	25.67%	25.63%
2. Promoters and promoter group Shareholding						
a) Pledged/Encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered						
- Number of shares	131,028,890	131,028,890	130,812,637	131,028,890	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%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)	74.45%	74.45%	74.33%	74.45%	74.33%	74.37%

PARTICULARS	3 MONTHS ENDED 30.09.2015
(B) INVESTORS COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	0
Desposed of during the quarter	0
Remaining unresolved at the end of the quarter	0

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
	30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1. Segment Revenue						
-Shares and Securities	89.45	397.07	223.84	486.52	248.95	425.77
-Commodities	3,583.56	-	87.60	3,583.56	2,891.26	2,966.00
Total	3,673.01	397.07	311.43	4,070.08	3,140.21	3,391.77
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income from Operations	3,673.62	397.07	311.43	4,070.08	3,140.21	3,391.77
2. Segment Results						
-Shares and Securities	65.92	360.20	203.28	426.12	171.03	283.45
-Commodities	5.79	-	32.54	5.79	314.92	376.78
Total	71.71	360.20	235.82	431.91	485.95	660.23
Less: Interest	0.17	0.07	-	0.24	-	3.43
Other Un-allocable Expenditure net off unallocable income	49.75	36.88	43.47	86.63	84.15	166.23
Total Profit/(Loss) Before Tax	21.79	323.25	192.35	345.04	401.80	490.57
3. Capital Employed						
-Shares and Securities	3,385.78	5,493.91	5,073.51	3,385.78	5,073.51	5,161.58
-Commodities	2,132.32	-	54.91	2,132.32	54.91	-
-Other Unallocable	1,369.48	1,381.34	1,461.06	1,369.48	1,461.06	1,489.34
Total	6,887.58	6,875.25	6,589.48	6,887.58	6,589.48	6,650.92

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	30.09.2015	30.09.2014
	Unaudited	Unaudited
A EQUITY AND LIABILITIES		
1. Shareholders' Fund		
(a) Share Capital	1,760.00	1,760.00
(b) Reserves and Surplus	5,127.58	4,829.48
Sub-Total Shareholder's Fund	6,887.58	6,589.48
2. Non Current Liabilities		
(a) Deferred Tax Liabilities (Net)	-	-
(b) Long Term Provisions	3.23	2.96
Sub-Total Non Current Liabilities	3.23	2.96
3. Current Liabilities		
(a) Trade Payables	950.15	351.04
(b) Other Current Liabilities	53.81	129.00
(c) Short-Term Provisions	8.47	
Sub-Total Current Liabilities	1,012.43	480.05
TOTAL EQUITY AND LIABILITIES	7,903.24	7,072.48
B ASSETS		
1. Non-Current Assets		
(a) Fixed Assets	3.34	3.94
(b) Non-Current Investments	0.01	0.01
(c) Deferred Tax Assets(Net)	1,138.97	1,274.68
Sub-Total Non- Current Assets	1,142.32	1,278.63
2. Current Assets		
(a) Current Investments	3,374.39	1,790.00
(b) Inventories	3,049.69	3,694.17
(c) Trade Receivables	95.63	9.29
(d) Cash and Cash Equivalents	30.38	32.67
(e) Short-term Loans and Advances	210.84	267.72
(f) Other Current Assets	-	-
Sub-Total Current Assets	6,760.93	5,793.85
TOTAL ASSETS	7,903.24	7,072.48
FOR DOLAT INVESTMENTS LIMITED		
sd/-		
PLACE : MUMBAI	RAJENDRA D. SHAH	
DATE : 10/11/2015	MANAGING DIRECTOR	
NOTES :		
1) The above results for the quarter ended 30th Sep, 2015 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10/11/ 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.		