

| General information about company | |
|--|----------------------------------|
| Scrip code | 521216 |
| NSE Symbol | NA |
| MSEI Symbol | NA |
| ISIN* | INE220C01012 |
| Name of company | DHANALAXMI ROTO SPINNERS LIMITED |
| Type of company | |
| Class of security | Equity |
| Date of start of financial year | 01-04-2024 |
| Date of end of financial year | 31-03-2025 |
| Date of board meeting when results were approved | 10-02-2025 |
| Date on which prior intimation of the meeting for considering financial results was informed to the exchange | 05-02-2025 |
| Description of presentation currency | INR |
| Level of rounding used in financial results | Lakhs |
| Reporting Quarter | Third quarter |
| Nature of report standalone or consolidated | Standalone |
| Whether results are audited or unaudited | Unaudited |
| Segment Reporting | Single segment |
| Description of single segment | Trading of Wood Pulp, Paper etc |
| Start date and time of board meeting | 10-02-2025 17:00 |
| End date and time of board meeting | 10-02-2025 19:10 |
| Whether cash flow statement is applicable on company | |
| Type of cash flow statement | |
| Declaration of unmodified opinion or statement on impact of audit qualification | Not applicable |

| Financial Results – Ind-AS | | | |
|-----------------------------------|---|--|---|
| Particulars | | 3 months/ 6 months ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) |
| A | Date of start of reporting period | 01-10-2024 | 01-04-2024 |
| B | Date of end of reporting period | 31-12-2024 | 31-12-2024 |
| C | Whether results are audited or unaudited | Unaudited | Unaudited |
| D | Nature of report standalone or consolidated | Standalone | Standalone |
| Part I | Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column. | | |
| 1 | Income | | |
| | Revenue from operations | 6888.04 | 14388.77 |
| | Other income | 57.75 | 389.72 |
| | Total income | 6945.79 | 14778.49 |
| 2 | Expenses | | |
| (a) | Cost of materials consumed | 0 | 0 |
| (b) | Purchases of stock-in-trade | 6108.9 | 13292.09 |
| (c) | Changes in inventories of finished goods, work-in-progress and stock-in-trade | 165.33 | 54.16 |
| (d) | Employee benefit expense | 72.81 | 212.32 |
| (e) | Finance costs | 24.83 | 65.92 |
| (f) | Depreciation, depletion and amortisation expense | 7.79 | 23.5 |
| (f) | Other Expenses | | |
| 1 | Other Expenses | 218.82 | 482.64 |
| 10 | | | |
| | Total other expenses | 218.82 | 482.64 |
| | Total expenses | 6598.48 | 14130.63 |

| Financial Results – Ind-AS | | | |
|-----------------------------------|---|--|---|
| Particulars | | 3 months/ 6 months ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) |
| A | Date of start of reporting period | 01-10-2024 | 01-04-2024 |
| B | Date of end of reporting period | 31-12-2024 | 31-12-2024 |
| C | Whether results are audited or unaudited | Unaudited | Unaudited |
| D | Nature of report standalone or consolidated | Standalone | Standalone |
| Part I | Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column. | | |
| 3 | Total profit before exceptional items and tax | 347.31 | 647.86 |
| 4 | Exceptional items | 0 | 0 |
| 5 | Total profit before tax | 347.31 | 647.86 |
| 7 | Tax expense | | |
| 8 | Current tax | 98.57 | 163.05 |
| 9 | Deferred tax | 0 | 0 |
| 10 | Total tax expenses | 98.57 | 163.05 |
| 11 | Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement | 0 | 0 |
| 14 | Net Profit Loss for the period from continuing operations | 248.74 | 484.81 |
| 15 | Profit (loss) from discontinued operations before tax | 0 | 0 |
| 16 | Tax expense of discontinued operations | 0 | 0 |
| 17 | Net profit (loss) from discontinued operation after tax | 0 | 0 |
| 19 | Share of profit (loss) of associates and joint ventures accounted for using equity method | 0 | 0 |
| 21 | Total profit (loss) for period | 248.74 | 484.81 |
| 22 | Other comprehensive income net of taxes | 0 | 0 |

| Financial Results – Ind-AS | | | |
|-----------------------------------|---|--|---|
| Particulars | | 3 months/ 6 months ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) |
| A | Date of start of reporting period | 01-10-2024 | 01-04-2024 |
| B | Date of end of reporting period | 31-12-2024 | 31-12-2024 |
| C | Whether results are audited or unaudited | Unaudited | Unaudited |
| D | Nature of report standalone or consolidated | Standalone | Standalone |
| Part I | Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column. | | |
| 23 | Total Comprehensive Income for the period | 248.74 | 484.81 |
| 24 | Total profit or loss, attributable to | | |
| | Profit or loss, attributable to owners of parent | | |
| | Total profit or loss, attributable to non-controlling interests | | |
| 25 | Total Comprehensive income for the period attributable to | | |
| | Comprehensive income for the period attributable to owners of parent | 0 | 0 |
| | Total comprehensive income for the period attributable to owners of parent non-controlling interests | 0 | 0 |
| 26 | Details of equity share capital | | |
| | Paid-up equity share capital | 390.03 | 390.03 |
| | Face value of equity share capital | 10 | 10 |
| 27 | Details of debt securities | | |
| 28 | Reserves excluding revaluation reserve | | |
| 29 | Earnings per share | | |
| i | Earnings per equity share for continuing operations | | |
| | Basic earnings (loss) per share from continuing operations | 6.38 | 12.43 |
| | Diluted earnings (loss) per share from continuing operations | 6.38 | 12.43 |
| ii | Earnings per equity share for discontinued operations | | |
| | Basic earnings (loss) per share from discontinued operations | 0 | 0 |
| | Diluted earnings (loss) per share from discontinued operations | 0 | 0 |
| ii | Earnings per equity share | | |
| | Basic earnings (loss) per share from continuing and discontinued operations | 6.38 | 12.43 |
| | Diluted earnings (loss) per share from continuing and discontinued operations | 6.38 | 12.43 |
| 30 | Debt equity ratio | 0.93 | 0.93 |
| 31 | Debt service coverage ratio | 10.02 | 7.355 |
| 32 | Interest service coverage ratio | 14.99 | 10.83 |
| 33 | Disclosure of notes on financial results | | |

| Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results | | |
|--|---|---|
| Particulars | 3 months/ 6 month ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) |
| Date of start of reporting period | 01-10-2024 | 01-04-2024 |
| Date of end of reporting period | 31-12-2024 | 31-12-2024 |
| Whether accounts are audited or unaudited | Unaudited | Unaudited |
| Nature of report standalone or consolidated | Standalone | Standalone |
| 1 Segment Revenue (Income) | | |
| (net sale/income from each segment should be disclosed) | | |
| Total Segment Revenue | | |
| Less: Inter segment revenue | | |
| Revenue from operations | | |
| 2 Segment Result | | |
| Profit (+) / Loss (-) before tax and interest from each segment | | |
| Total Profit before tax | | |
| i. Finance cost | | |
| ii. Other Unallocable Expenditure net off Unallocable income | | |
| Profit before tax | | |
| 3 (Segment Asset - Segment Liabilities) | | |
| Segment Asset | | |
| Total Segment Asset | | |
| Un-allocable Assets | | |
| Net Segment Asset | | |
| 4 Segment Liabilities | | |
| Segment Liabilities | | |
| Total Segment Liabilities | | |
| Un-allocable Liabilities | | |
| Net Segment Liabilities | | |
| Disclosure of notes on segments | | |

