



DHOOT INDUSTRIAL FINANCE LIMITED

CIN: L51900MH1978PLC020725

Tel.: 22845050, 22835152 Fax: 22871155

www.dhootfinance.com

14/11/2021

To
BSE Limited,
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai – 400 001

Scrip Code – 526971
Scrip ID – DHOOTIN
Kind Att. Corporate Relationship Dept.

Sub.: In Compliance of Regulation 33 of the SEBI (LODR) Regulations, 2015 – Financial Results as on 30th September, 2021

Dear Sir/Madam,

This is to inform you that the Board of Directors at its Meeting held today i.e. Sunday, 14th November, 2021 the Board has, inter-alia approved the Unaudited Financial Results of the Company for the quarter ended 30th September, 2021 along with the Auditor's Limited Review Report thereof.

Attached herewith is a copy of Unaudited Financial results along with Limited Review report as at 30th September, 2021.

Please take the same on record and oblige.

FOR DHOOT INDUSTRIAL FINANCE LIMITED

Rohit Dhoot
Managing Director
DIN 00016856
Date: 14/11/2021
Place: Mumbai

Registered Office Address: 504, Raheja Centre, 214, Nariman Point, Mumbai – 400 021.
Corporate Office Address: 1209, Raheja Centre, 214, Nariman Point, Mumbai – 400 021.

MOB.NO.8082170006

BOHRA & CO.
Chartered Accountants

R.C.BOHRA
B.Com.,DCWA.,F.C.A.
Mob. No. 9223201440

ANIL G JAIN
B.Com, F.C.A.
Mob.No.9870992248

Registered Office :
607, 6th Floor,
M.G.Road, Ghatkopar West
Mumbai - 400086
rameshpohra@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON UNAUDITED QUARTRLY AND YEAR TO DATE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOUSRE REQUIREMENTS) REGULATIONS, 2015

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 unaudited Financial Results of M/s. Dhoot Industrial Finance Limited ("the Company") for the quarter ended 30th September, 2021 and the year to-date results for the period from 1st April 2021 to 30th September, 2021 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulation").
2. The Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized 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). This standard requires that we plan and perform the review to obtain moderate assurance as to whether financial results are free of material 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 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 above, Nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited standalone financial results prepared in accordance with Companies Act 2013 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India has not disclosed the information required 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 NO.: 21073480AAAABT9575



Place : Mumbai

Dated : 14th November, 2021.

DHOOT INDUSTRIAL FINANCE LIMITED

CIN : L51 00MH1978PLC020725

Regd Office : 504 Raheja Centre, 214, Nariman Point Mumbai - 400 021.

Statement of Unaudited Financial Results for the Quarter & Half Year Ended on September 30, 2021

(Rs. In lakhs)

Sr.	Particulars	3 Months Ended			Half Year Ended		Year Ended
		30/09/2021 (Unaudited)	30/06/2021 (Unaudited)	30/09/2020 (Unaudited)	30/09/2021 (Unaudited)	30/09/2020 (Unaudited)	
1	Income						
	Revenue from Operations	361.47	275.73	187.20	657.20	345.15	1014.85
	Other Income	765.29	2542.89	655.44	3308.18	1755.31	3936.54
	Total Income	1146.76	2818.62	842.64	3965.38	2100.46	4951.39
2	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchase	330.73	241.11	161.52	571.84	286.85	850.28
	Employees benefits expense	15.98	16.12	15.34	32.10	22.68	51.85
	Finance Cost	135.21	125.54	93.49	260.75	144.36	536.76
	Depreciation and amortisation expenses	14.47	14.31	16.63	28.78	32.82	66.36
	Other expenses	72.26	67.55	21.24	139.81	49.64	196.92
	Total Expenses	568.65	464.63	308.22	1033.28	535.34	1702.17
3	Total Profit(Loss) before exceptional items and Tax	578.11	2353.99	534.42	2932.10	1565.12	3249.22
3a	Profit Before Finance Cost, Depreciation and Amortisation expenses and Exceptional Items (3+2e+2)	727.79	2493.84	644.54	3221.63	1742.29	3852.34
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before tax	578.11	2353.99	534.42	2932.10	1565.12	3249.22
6	Tax expenses						
	Current Tax	112.93	264.96	93.38	152.03	273.46	20.81
	Carried Tax	258.58	316.53	(0.32)	575.11	(0.66)	(104.17)
	Earlier Year Tax	231.23	0.00	0.00	231.23	0.00	9.40
	Total Tax expenses	376.88	581.49	93.06	958.37	272.80	(73.96)
7	Total Profit (Loss) for the period	201.23	1772.50	441.36	1973.73	1292.32	3323.18
8	Other comprehensive income net of taxes	460.47	6481.96	2880.96	12942.43	5342.87	11268.86
9	Total comprehensive income for the period	661.70	8254.46	3322.32	14916.16	6635.19	14592.04
10	Paid-up Equity Share Capital (Facevalue - INR 10/- per share)	331.80	631.80	631.80	631.80	631.80	631.80
11	Other Equity excluding Revaluation Reserves as per the balance sheet	-	-	-	-	-	17,513.88
12	Earnings per share (of INR 10/- each)						
	(a) Basic	3.19	28.05	6.98	31.24	20.45	52.60
	(b) Diluted	3.19	28.05	6.98	31.24	20.45	52.60



Statement of Assets and Liabilities

(Rs. In lakhs)

Particulars	For the period ended September 30, 2021 (Unaudited)	For the Year ended March 31, 2021 (Audited)
ASSETS		
Non current Assets		
a) Property, Plant and Equipment	738.56	767.35
b) Capital work in progress	70.98	70.98
c) Financial Assets		
Investments	33208.86	20,622.71
Loans	4.62	4.62
d) Deferred tax asset (Net)	0.00	-
Total Non current Assets	34023.02	21,465.66
Current Assets		
a) Inventory		
a) Financial Assets		
Investments	7828.89	3,990.05
Trade receivables	382.16	321.85
Cash and cash equivalents	65.77	56.87
Loans	0.06	0.24
Others	4.65	4.51
b) CURRENT TAX ASSETS (NET)	0.00	15.87
c) Other Current Assets	1644.24	7.27
Total Current Assets	9925.78	4,395.66
TOTAL ASSETS	43948.80	25,861.32
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	631.80	671.00
b) Other equity	32430.04	17,513.88
Total Equity	33061.84	18,145.68
Liabilities		
Non-current Liabilities		
a) Financial Liabilities		
Borrowings	0.00	10.36
b) Deferred Tax Liabilities (Net)	2660.95	675.89
c) Other Non Current Liabilities	0.00	-
Total Non current Liabilities	2660.95	686.25
Current Liabilities		
a) Financial Liabilities		
Borrowings	7328.78	6,334.33
Trade Payables	307.86	245.91
Other Financial Liabilities	33.03	33.49
b) Other Current Liabilities	469.03	407.55
c) Short Term Provisions	1.01	0.11
d) Current Tax Liabilities	84.29	-
Total Current liabilities	8226.00	7,029.39
TOTAL EQUITY AND LIABILITIES	43,948.80	25,861.32



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. In lakhs)

Sr.	Particulars	3 Months Ended			Half Year Ended		Year Ended
		30-09-2021 (Unaudited)	30-06-2021 (Unaudited)	30-09-2020 (Unaudited)	30-09-2021 (Unaudited)	30-09-2020 (Unaudited)	
1	Revenue from business segment						
	(a) Trading	359.79	266.19	185.36	625.98	331.40	967.63
	(b) Others	786.97	2552.43	657.28	3339.40	1769.06	3983.76
	Total segment revenue	1146.76	2818.62	842.64	3965.38	2100.46	4951.39
	Less : Inter segment revenue	-	-	-	-	-	-
	Revenue from Operations	1146.76	2818.62	842.64	3965.38	2100.46	4951.39
0	Segment Results						
	Profit/(+) / Loss (-) before tax & interest from each segment						
	(a) Trading	(4.70)	(1.40)	2.63	(6.10)	1.13	(7.41)
	Total profit before tax and Finance Cost	(4.70)	(1.40)	2.63	(6.10)	1.13	(7.41)
	Less : i) Finance cost	135.21	125.54	93.49	260.75	144.35	536.76
	ii) Other un-allocable expenditure net of un-allocable Income	44.92	64.66	26.01	109.58	45.81	147.69
	Add: Other Income	762.94	2545.59	651.29	3308.53	1754.15	3941.08
Net Profit Before Tax	578.11	2353.99	534.42	2932.10	1565.12	3249.22	
3	Segment Assets						
	(a) Trading	2721.18	888.04	994.50	2721.18	994.50	1075.41
	(b) Others	41175.84	34608.14	17352.62	41175.84	17352.62	24751.39
	Total	43897.02	35496.18	18347.12	43897.02	18347.12	25826.80
4	Segment Liabilities						
	(a) Trading	376.42	140.31	445.25	376.42	445.25	248.74
	(b) Others	0.46	4.72	0.22	0.46	0.22	4.72
	Total	376.88	145.03	445.47	376.88	445.47	253.46

Note :-

- The above Unaudited Standalone Financial results for the quarter and half year ended September 30, 2021 have been received and recommended by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 14 November 2021. These results are as per Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016.
- The Company has identified Trading, & 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.dhooftfinance.com
- The figures of previous quarters & half year have been regrouped/rearranged wherever necessary.

For and on Behalf of the Board

Place : Mumbai
Date : November 14, 2021

(Managing Director)



DHOOT INDUSTRIAL FINANCE LIMITED
CASH FLOW STATEMENT

Particulars	For the Half Year Ended	For the Half Year Ended
	September 30, 2021	September 30, 2020
	(Unaudited)	(Unaudited)
	Rs	Rs
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	2932.10	1565.11
Adjustments for		
Depreciation	28.78	32.82
(Profit)/Loss on Sale of Non-current Investments carried at fair value	(544.00)	(0.44)
Interest income	(10.19)	(14.41)
Interest Expenses	260.75	144.35
(Profit)/Loss on Sale of Fixed Asset	0.00	0.00
Dividend Received	(49.76)	(57.81)
	(314.42)	104.51
Operating Profit Before Working Capital Change	2617.68	1669.62
Adjustments for		
Trade and Other Receivable:	(60.30)	160.19
Current Investments:	(3838.84)	1250.00
Trade Payable and Other Liabilities	1186.24	1719.48
	(2712.91)	3129.67
Cash Generated From Operation	(95.23)	4799.30
Direct Taxes Paid	(367.39)	(216.51)
Net cash flow from operating activities.....	(462.62)	4582.79
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Asset:	0.00	(2.73)
Sale of Fixed Assets	0.00	0.00
Purchase of Investments:	(356.86)	(4502.26)
Sale of Investments	2667.10	212.48
(Increase)/ Decrease in Long Term Advance	0.00	0.00
(Increase)/ Decrease Other Long Term Asset:	0.00	0.00
Increased in Inter Corporate Deposit Advances	0.18	(172.29)
Advances	(1638.11)	(47.21)
Interest Received	10.19	14.41
Dividend Received	49.76	57.81
Net Cash from investing activities	732.26	(4439.79)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of Equity Share	0.00	0.00
Proceeds from issue of Shares Warrant	0.00	0.00
Interest paid	(260.75)	(144.35)
Net cash used in financing activities.....	(260.75)	(144.35)
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	8.90	(1.35)
Cash and Cash equivalents (Opening Balance)	56.87	31.21
Cash and Cash equivalents (Closing Balance)	65.77	29.86

