

Limited Review Report**Review Report to
The Board of Directors
DIL Limited**

1. We have reviewed the accompanying statement of unaudited financial results of DIL Limited ('the Company') for the quarter ended September 30, 2015 (the "Statement"), except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", specified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S R B C & CO LLP

ICAI Firm registration number: 324982E

Chartered Accountants

per **Vikram Mehta**

Partner

Membership No.: 105938



Place: Mumbai

Date: November 09, 2015



INCORPORATED IN INDIA
REGD. OFFICE: 10th Floor, 20th Main Road, 1st Cross, 1st Stage, 5th Block, Jayanagar, Bangalore - 560011
Tel: 080-26044444 Fax: 080-26044444

DIL Limited

PART I STATEMENT OF STANDALONE / CONSOLIDATED UNAUDITED RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2015. (₹. in Lakhs)

Particulars	Standalone						Consolidated					
	Unaudited Quarter ended		Unaudited Half year ended		Audited Year-Ended	Unaudited Quarter ended		Unaudited Half year ended		Audited Year-Ended		
	September 30, 2015 (Note 1)	June 30, 2015 (Note 1)	September 30, 2014 (Note 1)	September 30, 2015 (Note 1)	September 30, 2014 (Note 1)	September 30, 2015 (Note 1)	September 30, 2014 (Note 1)	September 30, 2015 (Note 1)	September 30, 2014 (Note 1)	March 31, 2015 (Note 1)		
1 Income from operations	160.34	197.18	319.68	357.52	653.67	1,351.45	3,806.25	7,518.54	14,153.16			
a) Net sales/ income from operations (Net of excise duty)	-	-	0.29	-	-	0.94	3,709.69	7,305.65	14,153.16			
b) Other operating income (see Note 2)	-	-	-	-	-	-	74.43	7.02	18.45			
Total income from operations (net)	160.34	197.18	319.97	357.52	654.07	1,352.39	3,884.12	7,525.56	14,171.61			
2 Expenses												
a) Cost of material consumed	133.77	122.89	123.87	256.66	244.28	464.40	616.22	1,222.37	2,420.58			
b) Purchase of stock in trade	24.63	24.82	49.99	49.45	110.75	181.63	185.29	375.93	857.85			
c) Change in inventories of finished goods, work in process and stock in trade	25.08	19.33	46.50	44.41	72.66	106.38	53.62	137.26	304.33			
d) Employee benefits expense	25.21	21.44	27.31	46.65	50.22	114.76	49.69	141.98	253.34			
e) Depreciation and amortisation expense	112.11	100.31	83.30	212.42	163.30	377.25	870.72	1,780.48	3,310.10			
f) Legal & professional expenses	320.80	288.79	330.97	609.59	641.21	1,244.42	3,374.02	6,817.72	13,443.33			
g) Repairs & maintenance	(160.46)	(91.61)	(11.00)	(252.07)	12.86	107.97	410.10	144.08	728.28			
h) Other expenses	-	-	-	-	-	-	16.17	3.34	10.19			
Total expenses (a to h)	(160.46)	(91.61)	(11.00)	(252.07)	12.86	107.97	410.10	144.08	728.28			
3 Profit/(Loss) from operations before other income, finance costs, & exceptional items (1-2)	(160.46)	(91.61)	(11.00)	(252.07)	12.86	107.97	410.10	144.08	728.28			
4 Other income	-	-	-	-	-	-	16.17	3.34	10.19			
5 Profit/(Loss) from ordinary activities before finance costs & exceptional items (3+4)	(160.46)	(91.61)	(11.00)	(252.07)	12.86	107.97	410.10	144.08	728.28			
6 Finance costs	0.49	0.63	0.74	1.12	1.63	2.87	118.30	234.73	450.16			
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(160.95)	(92.24)	(11.74)	(253.19)	11.23	105.10	27.05	135.95	288.31			
8 Exceptional items	-	-	-	-	-	-	-	-	-			
9 Prior period item (Refer note 2)	-	-	-	-	-	-	-	-	-			
10 Profit/(Loss) from ordinary activities before tax (7+8+9)	(160.95)	(92.24)	(11.74)	(253.19)	11.23	105.10	27.05	135.95	288.31			
11 Tax expense	-	-	1.42	-	1.42	32.24	11.17	32.11	192.93			
12 Net Profit/(Loss) from ordinary activities after tax (10-11)	(160.95)	(92.24)	(13.16)	(253.19)	9.81	72.86	15.88	103.84	95.38			
13 Provision for tax in respect of earlier years written back (net)	-	-	-	-	-	-	-	-	-			
14 Net Profit/(Loss) for the period/year (12+13)	(160.95)	(92.24)	(13.16)	(253.19)	9.81	72.86	15.88	103.84	95.38			
15 Share of profit / (loss) of associates	-	-	-	-	-	-	-	-	-			
16 Minority interest	-	-	-	-	-	-	-	-	-			
17 Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (14+15+16)	(160.95)	(92.24)	(13.16)	(253.19)	9.81	72.86	15.88	103.84	95.38			
18 Paid-up equity share capital (Face value only)	229.32	229.32	229.32	229.32	229.32	229.32	229.32	229.32	229.32			
19 Reserves excluding revaluation reserve	(7.02)	(7.02)	(0.57)	(11.04)	0.43	3.18	(0.34)	6.56	2.02			
20 i) Basic and diluted earning per share of ₹. 10/- each before extraordinary items	(7.02)	(7.02)	(0.57)	(11.04)	0.43	3.18	(0.34)	6.56	2.02			
ii) Basic and diluted earning per share of ₹. 10/- each after extraordinary items	(7.02)	(7.02)	(0.57)	(11.04)	0.43	3.18	(0.34)	6.56	2.02			

For quarter only and not annualised except for year-to-date results

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BY
S. R. B. & COLLP
MUMBAI

PART II		SELECT INFORMATION FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2015.											
		Standalone						Consolidated					
Sr. No.	Particulars	Unaudited Quarter ended		Unaudited Half year ended		Audited Year Ended		Unaudited Quarter ended		Unaudited Half year ended		Audited Year Ended	
		September 30, 2015 (Note 1)	June 30, 2015 (Note 1)	September 30, 2015 (Note 1)	September 30, 2014 (Note 1)	September 30, 2015 (Note 1)	March 31, 2015 (Note 1)	September 30, 2015 (Note 1)	June 30, 2015 (Note 1)	September 30, 2014 (Note 1)	September 30, 2015 (Note 1)	September 30, 2014 (Note 1)	March 31, 2015 (Note 1)
A.	PARTICULARS OF SHAREHOLDING												
1	Public shareholding	857,878	857,878	857,878	830,857	857,878	857,878	857,878	857,878	830,857	830,857	857,878	857,878
	- Number of shares	37.41%	37.41%	37.41%	36.23%	37.41%	37.41%	37.41%	37.41%	36.23%	36.23%	37.41%	37.41%
2	Promoters and promoter group shareholding												
	a) Pledged/ Encumbered												
	- Number of shares												
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)												
	- Percentage of shares (as a % of the total share capital of the Company)												
	b) Non-encumbered												
	- Number of shares	1,435,320	1,435,320	1,435,320	1,462,341	1,435,320	1,435,320	1,435,320	1,435,320	1,462,341	1,462,341	1,435,320	1,435,320
	- 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%	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)	62.59%	62.59%	62.59%	63.77%	62.59%	62.59%	62.59%	62.59%	63.77%	63.77%	62.59%	62.59%

B	PARTICULARS	QUARTER ENDED SEPTEMBER 30, 2015	
		Received during of the quarter	Disposed of during the quarter
	Pending at beginning of the quarter	6	6
	INVESTOR COMPLAINTS	6	6
			Remaining unresolved at the end of the quarter
			NII

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Particulars	Standalone						Consolidated						Audited Year Ended March 31, 2015 (Note 1)
	Unaudited Quarter ended			Unaudited Half year ended			Unaudited Quarter ended			Unaudited Half year ended			
	September 30, 2015	June 30, 2015	September 30, 2014	September 30, 2015	September 30, 2014	September 30, 2015	September 30, 2014	September 30, 2015	September 30, 2014	September 30, 2015	September 30, 2014		
	(Note 1)	(Note 1)	(Note 1)	(Note 1)	(Note 1)	(Note 1)	(Note 1)	(Note 1)	(Note 1)	(Note 1)	(Note 1)		
Segment revenue													
- Bulk drugs/chemicals													
- Property	140.95	158.95	270.60	299.30	551.69	3,707.96	3,613.80	3,518.25	7,321.76	6,923.61	12,925.43		
- Treasury	19.39	38.83	49.09	58.22	102.04	145.45	162.85	275.10	308.30	560.69	1,088.40		
- Entertainment	-	-	-	-	-	19.39	38.83	49.09	58.22	102.04	281.25		
- Unallocable	-	-	0.28	-	0.34	0.36	(0.47)	0.28	(0.11)	0.34	0.74		
Total	160.34	197.18	319.97	357.52	654.07	3,873.16	3,815.01	3,842.72	7,688.17	7,586.68	14,295.82		
Less : Inter-segment revenue	-	-	-	-	-	30.53	30.89	30.60	61.42	61.12	124.21		
Net sales/income from operations	160.34	197.18	319.97	357.52	654.07	3,842.63	3,784.12	3,812.12	7,626.75	7,525.56	14,171.61		
Segment results {profit/(loss) before finance costs and tax}													
- Bulk drugs/chemicals													
- Property	75.13	101.15	181.36	176.28	380.07	560.99	503.62	158.29	1,064.61	358.57	643.83		
- Treasury	19.38	38.84	44.08	58.22	87.03	78.91	104.94	184.66	183.85	387.13	721.42		
- Entertainment	(21.82)	(23.59)	(22.64)	(45.41)	(42.81)	(22.19)	(23.95)	(23.14)	(46.14)	(43.66)	(91.68)		
- Unallocable	(233.15)	(208.01)	(213.80)	(441.16)	(411.43)	(233.16)	(208.01)	(213.80)	(441.17)	(411.43)	(787.07)		
Total	(160.46)	(91.61)	(11.00)	(252.07)	12.86	403.93	415.44	150.09	819.37	377.64	752.74		
Less: Inter-segment results	-	-	-	-	-	5.00	5.34	6.01	10.34	11.86	24.46		
Less : Finance costs	(160.46)	(91.61)	(11.00)	(252.07)	12.86	398.93	410.10	144.08	809.03	365.78	728.28		
Add: Unallocable income	0.49	0.63	0.74	1.12	1.63	104.03	100.89	118.30	204.92	234.73	450.16		
Add: Exceptional items	-	-	-	-	-	(12.83)	16.17	1.27	3.34	4.90	10.19		
Add: Prior period items	-	-	-	-	-	-	-	-	-	-	-		
Total Profit/(Loss) before tax	(160.95)	(92.24)	(11.74)	(253.19)	11.23	282.07	325.38	27.05	607.45	135.95	288.31		
Capital employed (segment assets less segment liabilities)													
- Bulk Drugs/chemicals													
- Property	7,690.16	7,125.90	5,521.02	7,690.16	5,521.02	10,394.81	9,726.33	9,687.52	10,394.81	9,687.52	9,623.67		
- Treasury	4,658.13	5,113.41	5,892.21	4,658.13	5,892.21	7,781.20	7,214.53	5,614.17	7,781.20	5,614.17	6,721.78		
- Entertainment	37.85	38.94	23.18	37.85	23.18	37.33	38.44	22.81	37.33	22.81	39.78		
- Unallocable	(3,392.58)	(3,123.74)	(2,114.70)	(3,392.58)	(2,114.70)	(7,121.13)	(6,395.25)	(5,474.89)	(7,121.13)	(5,474.89)	(6,538.19)		
Total capital employed	8,993.56	9,154.51	9,321.71	8,993.56	9,321.71	13,314.54	13,292.18	13,337.65	13,314.54	13,337.65	13,162.20		

1 DIL Limited (the Company) is in the business of renting properties, motion film production and distribution and treasury operations. The Company also has strategic investments in subsidiaries, associates and joint venture which are engaged in manufacturing of bulk drugs, providing services of sporting and health awareness/education activities and development of discoidal electrical motor technology.

The above unaudited quarterly financial results are presented on a standalone basis as well as on a consolidated basis so as to include the operations of the Company's subsidiaries, associates and joint venture. The unaudited consolidated financial results includes the results of associates, a joint venture and a subsidiary on the basis of unaudited financial statements prepared by the management.

2 The Other Operating Income of the current quarter in the unaudited Consolidated Financial Results includes benefit of Merchandise Exports from India Scheme (MEIS) of Rs 56.23 Lakhs for previous quarter.

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PARTICULARS		₹. in Lakhs			
		Standalone		Consolidated	
		Unaudited	Audited	Unaudited	Audited
As at current half year end		As at previous year end		As at previous year end	
September 30, 2015		March 31, 2015		September 30, 2015	
March 31, 2015		September 30, 2015		March 31, 2015	
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
(a)	Share capital	229.32	229.32	229.32	229.32
(b)	Reserves and surplus	8,764.24	9,017.43	13,085.22	12,932.88
	Sub-total - Shareholders' funds	8,993.56	9,246.75	13,314.54	13,162.20
2	Minority interest			2,399.33	2,237.10
3	Non-current liabilities				
(a)	Long-term borrowings	55.57	10.95	339.17	535.41
(b)	Deferred tax liabilities (net)	7.62	7.62	415.88	324.53
(c)	Other long term liabilities	442.38	365.67	442.38	365.67
(d)	Long-term provisions	31.43	31.43	168.38	166.16
	Sub-total - Non-current liabilities	537.00	415.67	1,365.81	1,391.77
4	Current liabilities				
(a)	Short-term borrowings			2,809.01	2,488.52
(b)	Trade payables	106.72	90.40	2,633.10	1,640.91
(c)	Other current liabilities	4,544.24	4,413.29	5,410.39	5,108.39
(d)	Short-term provisions	156.15	154.19	333.61	185.38
	Sub-total - Current liabilities	4,807.11	4,657.88	11,186.11	9,423.20
	TOTAL EQUITY AND LIABILITIES	14,337.67	14,320.30	28,265.79	26,214.27
B	ASSETS				
1	Non-current assets				
(a)	Fixed assets	8,151.28	6,974.25	15,556.67	14,563.20
(b)	Goodwill on consolidation			413.33	413.33
(c)	Non-current investments	3,710.62	3,704.62	1,487.91	1,501.66
(d)	Long term loans and advances	406.00	486.06	643.94	635.15
(e)	Other non-current assets			0.70	1.68
	Sub-total - Non-current assets	12,267.90	11,164.93	18,102.55	17,115.02
2	Current assets				
(a)	Current investments	300.00	300.00	300.00	300.00
(b)	Inventories			2,898.23	2,118.39
(c)	Trade receivables	16.62	16.93	4,601.51	3,553.21
(d)	Cash and cash equivalents	886.43	1,615.14	988.15	1,726.07
(e)	Short-term loans and advances	755.26	1,013.80	1,088.14	1,182.79
(f)	Other current assets	111.26	209.50	287.21	218.79
	Sub-total - Current assets	2,069.77	3,155.37	10,163.24	9,099.25
	TOTAL ASSETS	14,337.67	14,320.30	28,265.79	26,214.27

3 Previous year/s/ period's figures have been regrouped wherever necessary.

4 The above unaudited quarterly results have been taken on record by the Audit Committee and thereafter by the Board of Directors in its meeting held on November 9, 2015 and have been subjected to the limited review by the Statutory Auditors.

Thane
November 9, 2015

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S R B C & CO LLP
MUMBAI

For DIL Limited
Krishna Datta
Managing Director

Limited Review Report**Review Report to
The Board of Directors
DIL Limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of the Company and its subsidiaries, a joint venture and associates (together, 'the Group') for the quarter ended September 30, 2015 (the 'Statement'), being submitted by the Company pursuant to the requirement of Clause 41 of the Listing Agreement, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. We did not review revenues and assets of Rs. Nil for the quarter ended September 30, 2015 and Rs. 85.94 lakhs as at September 30, 2015 respectively, included in the accompanying unaudited consolidated financial results relating to three subsidiaries, whose financial information have been reviewed by other auditors and whose reports have been furnished to us. Our conclusion on the unaudited quarterly financial results, in so far as it relates to such subsidiaries is based solely on the reports of other auditors.
4. As stated in Note 1 to the unaudited quarterly consolidated financial results, certain associates whose financial statements reflect the Group's share of total loss of Rs. 30.84 lakhs for the quarter ended September 30, 2015 and a subsidiary company whose unaudited quarterly financial results reflect total revenue of Rs. 0.09 lakhs, total profit of Rs. 0.08 lakhs for the quarter ended September 30, 2015 and total assets of Rs. 152.73 lakhs as at September 30, 2015 have not been reviewed and have been considered in the unaudited quarterly consolidated financial results based solely on the unaudited separate financial statements certified by the management. Accordingly, we are unable to comment on the implications if any, on the financial statements if the same had been reviewed.



S R B C & CO LLP

Chartered Accountants

5. Based on our review conducted as above and on consideration of reports of other auditors on the unaudited separate quarterly financial results and on the other financial information of the components, except for possible effect of the matter stated in paragraph 4 above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited consolidated financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", specified under the Companies Act, 1956 (which are deemed to be applicable as per section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S R B C & CO LLP

ICAI Firm registration number: 324982E

Chartered Accountants



per Vikram Mehta
Partner

Membership No.: 105938

Place: Mumbai

Date: November 09, 2015





CIN: L99999MH1951PLC008485

Regd. Office : 'dil' Complex, Ghodbunder Road, Majiwada, Thane (W) - 400 610, Maharashtra, India.


Tel.: +91- 22- 6798 0888 • Fax : +91- 22- 6798 0899 • Email : contact@dil.net • Website : www.dil.net

DIL Limited

PART I							(₹. in Lakhs)
STATEMENT OF CONSOLIDATED UNAUDITED RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2015.							
Sr.No.	Particulars	Consolidated					Audited Year Ended
		Unaudited Quarter ended			Unaudited Half year ended		
		September 30,	June 30,	September 30,	September 30,	September 30,	
		2015	2015	2014	2015	2014	
	(Note 1)	(Note 1)	(Note 1)	(Note 1)	(Note 1)	(Note 1)	
1	Income from operations						
a)	Net sales/ Income from operations (Net of excise duty)	3,595.96	3,709.69	3,806.25	7,305.65	7,518.54	14,153.16
b)	Other operating income (see Note 2)	246.67	74.43	5.87	321.10	7.02	18.45
	Total income from operations (net)	3,842.63	3,784.12	3,812.12	7,626.75	7,525.56	14,171.61
2	Expenses						
a)	Cost of material consumed	1,438.52	1,521.84	1,386.51	2,960.36	3,150.94	6,056.26
b)	Purchase of stock in trade	23.99	41.65	32.01	65.64	47.51	82.00
c)	Change in inventories of finished goods, work in process and stock in trade	13.91	(29.29)	212.51	(15.38)	128.57	158.87
d)	Employee benefits expense	691.60	680.50	616.22	1,372.10	1,222.37	2,420.58
e)	Depreciation and amortisation expense	190.64	185.29	250.93	375.93	519.62	857.85
f)	Legal & professional expenses	83.64	53.62	102.00	137.26	179.81	304.33
g)	Repairs & maintenance	91.69	49.69	78.12	141.38	130.48	253.34
h)	Other expenses	909.71	870.72	989.74	1,780.43	1,780.48	3,310.10
	Total expenses (a to h)	3,443.70	3,374.02	3,668.04	6,817.72	7,159.78	13,443.33
3	Profit from operations before other Income, finance costs, & exceptional items	398.93	410.10	144.08	809.03	365.78	728.28
4	Other income	(12.83)	16.17	1.27	3.34	4.90	10.19
5	Profit from ordinary activities before finance costs & exceptional items (3+4)	386.10	426.27	145.35	812.37	370.68	738.47
6	Finance costs	104.03	100.89	118.30	204.92	234.73	450.16
7	Profit from ordinary activities after finance costs but before exceptional Items (5-6)	282.07	325.38	27.05	607.45	135.95	288.31
8	Exceptional items	-	-	-	-	-	-
9	Prior period item (Refer note 2)	-	-	-	-	-	-
10	Profit from ordinary activities before tax (7+8+9)	282.07	325.38	27.05	607.45	135.95	288.31
11	Tax expense	148.21	126.84	11.17	275.05	32.11	192.93
12	Net Profit from ordinary activities after tax (10-11)	133.86	198.54	15.88	332.40	103.84	95.38
13	Provision for tax in respect of earlier years written back (net)	-	-	-	-	-	-
14	Net Profit for the period/year (12+13)	133.86	198.54	15.88	332.40	103.84	95.38
15	Share of profit / (loss) of associates	(30.84)	11.09	(16.14)	(19.75)	(3.36)	(41.71)
16	Minority interest	(81.68)	(80.55)	(7.62)	(162.23)	(25.11)	(7.29)
17	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (14+15+16)	21.34	129.08	(7.88)	150.42	75.37	46.38
18	Paid-up equity share capital (Face value ₹. 10/- per share)	229.32	229.32	229.32	229.32	229.32	229.32
19	Reserves excluding revaluation reserves as per the balance sheet of previous accounting year.						12,932.88
20	i) Basic and diluted earning per share of ₹. 10/- each before extraordinary items @	0.93	5.63	(0.34)	6.56	3.29	2.02
	ii) Basic and diluted earning per share of ₹. 10/- each after extraordinary items @	0.93	5.63	(0.34)	6.56	3.29	2.02

@ For quarter only and not annualised except for year end results

PART II							(₹. in Lakhs)
SELECT INFORMATION FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2015.							
Sr.No.	Particulars	Consolidated					Audited Year Ended
		Unaudited Quarter ended			Unaudited Half year ended		
		September 30,	June 30,	September 30,	September 30,	September 30,	
		2015	2015	2014	2015	2014	
	(Note 1)	(Note 1)	(Note 1)	(Note 1)	(Note 1)	(Note 1)	
A.	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	857,878	857,878	830,857	857,878	830,857	857,878
	- Percentage of shareholding	37.41%	37.41%	36.23%	37.41%	36.23%	37.41%
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	1,435,320	1,435,320	1,462,341	1,435,320	1,462,341	1,435,320
	- 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)	62.59%	62.59%	63.77%	62.59%	63.77%	62.59%

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PARTICULARS	QUARTER ENDED SEPTEMBER 30, 2015			
	Pending at beginning of the quarter	Received during of the quarter	Disposed of during the quarter	Remaining unresolved at the end of the quarter
B INVESTOR COMPLAINTS	Nil	6	6	Nil

Segment-wise Revenue, Results and Capital employed under Clause 41 of the Listing agreement							(₹. in Lakhs)
Particulars	Consolidated						
	Unaudited Quarter ended			Unaudited Half year ended		Audited Year Ended	
	September 30,	June 30,	September 30,	September 30,	September 30,	March 31,	
	2015 (Note 1)	2015 (Note 1)	2014 (Note 1)	2015 (Note 1)	2014 (Note 1)	2015 (Note 1)	
Segment revenue							
- Bulk drugs/chemicals	3,707.96	3,613.80	3,518.25	7,321.76	6,923.61	12,925.43	
- Property	145.45	162.85	275.10	308.30	560.69	1,088.40	
- Treasury	19.39	38.83	49.09	58.22	102.04	281.25	
- Entertainment	-	-	-	-	-	-	
- Unallocable	0.36	(0.47)	0.28	(0.11)	0.34	0.74	
Total	3,873.16	3,815.01	3,842.72	7,688.17	7,586.68	14,295.82	
Less : Inter-segment revenue	30.53	30.89	30.60	61.42	61.12	124.21	
Net sales/income from operations	3,842.63	3,784.12	3,812.12	7,626.75	7,525.56	14,171.61	
Segment results {profit/(loss) before finance costs and tax}							
- Bulk drugs/chemicals	560.99	503.62	158.29	1,064.61	358.57	643.83	
- Property	78.91	104.94	184.66	183.85	387.13	721.42	
- Treasury	19.38	38.84	44.08	58.22	87.03	266.24	
- Entertainment	(22.19)	(23.95)	(23.14)	(46.14)	(43.66)	(91.68)	
- Unallocable	(233.16)	(208.01)	(213.80)	(441.17)	(411.43)	(787.07)	
Total	403.93	415.44	150.09	819.37	377.64	752.74	
Less: Inter-segment results	5.00	5.34	6.01	10.34	11.86	24.46	
	398.93	410.10	144.08	809.03	365.78	728.28	
Less : Finance costs	104.03	100.89	118.30	204.92	234.73	450.16	
Add: Unallocable income	(12.83)	16.17	1.27	3.34	4.90	10.19	
Add: Exceptional items	-	-	-	-	-	-	
Add: Prior period items	-	-	-	-	-	-	
Total Profit before tax	282.07	325.38	27.05	607.45	135.95	288.31	
Capital employed (Segment assets Less Segment liabilities)							
- Bulk drugs/chemicals	10,394.81	9,726.33	9,687.52	10,394.81	9,687.52	9,623.67	
- Property	7,781.20	7,214.53	5,614.17	7,781.20	5,614.17	6,721.78	
- Treasury	2,222.33	2,708.13	3,488.04	2,222.33	3,488.04	3,315.16	
- Entertainment	37.33	38.44	22.81	37.33	22.81	39.78	
- Unallocable	(7,121.13)	(6,395.25)	(5,474.89)	(7,121.13)	(5,474.89)	(6,538.19)	
Total Capital employed	13,314.54	13,292.18	13,337.65	13,314.54	13,337.65	13,162.20	

- NOTES:
- DIL Limited ('the Company') is in the business of renting properties, motion film production and distribution and treasury operations. The Company also has strategic investments in subsidiaries, associates and joint venture which are engaged in manufacturing of bulk drugs, providing services of sporting and health awareness/education activities and development of discoidal electrical motor technology.
The above unaudited quarterly financial results are presented on a consolidated basis so as to include the operations of the Company's subsidiaries, associates and joint venture.
The unaudited consolidated financial results includes the results of associates, a joint venture and a subsidiary on the basis of unaudited financial statements prepared by the management.
 - The Other Operating Income of the current quarter in the unaudited Consolidated Financial Results includes benefit of Merchandise Exports from India Scheme (MEIS) of Rs 56.23 Lakhs for previous quarter.

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(w)

1 Consolidated Statement of Assets and Liabilities		₹. in Lakhs	
		Consolidated	
PARTICULARS		Unaudited	Audited
		As at current half year end	As at previous year end
		September 30, 2015	March 31, 2015
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
(a)	Share Capital	229.32	229.32
(b)	Reserves and Surplus	13,085.22	12,932.88
	Sub-total - shareholders' funds	13,314.54	13,162.20
2	Minority interest	2,399.33	2,237.10
3	Non-Current Liabilities		
(a)	Long-term borrowings	339.17	535.41
(b)	Deferred tax liabilities (Net)	415.88	324.53
(c)	Other Long term liabilities	442.38	365.67
(d)	Long-term provisions	168.38	166.16
	Sub-total - Non-Current Liabilities	1,365.81	1,391.77
4	Current Liabilities		
(a)	Short-term borrowings	2,809.01	2,488.52
(b)	Trade payables	2,633.10	1,640.91
(c)	Other current liabilities	5,410.39	5,108.39
(d)	Short-term provisions	333.61	185.38
	Sub-total - Current Liabilities	11,186.11	9,423.20
	TOTAL EQUITY AND LIABILITIES	28,265.79	26,214.27
B	ASSETS		
1	Non-current assets		
(a)	Fixed assets	15,556.67	14,563.20
(b)	Goodwill on consolidation	413.33	413.33
(c)	Non-current investments	1,487.91	1,501.66
(d)	Long term loans and advances	643.94	635.15
(e)	Other non-current assets	0.70	1.68
	Sub-total - Non-Current Assets	18,102.55	17,115.02
2	Current assets		
(a)	Current investments	300.00	300.00
(b)	Inventories	2,898.23	2,118.39
(c)	Trade receivables	4,601.51	3,553.21
(d)	Cash and cash equivalents	988.15	1,726.07
(e)	Short-term loans and advances	1,088.14	1,182.79
(f)	Other current assets	287.21	218.79
	Sub-total - Current Assets	10,163.24	9,099.25
	TOTAL ASSETS	28,265.79	26,214.27

3 Previous year's/ period's figures have been regrouped wherever necessary.

4 In accordance with clause 41, consolidated financial results have been published. However, standalone financial results are available on the Company's website www.dil.net and BSE website. Additional information on standalone basis are as follows

Particulars	₹. in Lakhs)					
	Unaudited Quarter ended			Unaudited Half year ended		Audited Year Ended
	September 30, 2015	June 30, 2015	September 30, 2014	September 30, 2015	September 30, 2014	March 31, 2015
Revenue	160.34	197.18	319.97	357.52	654.07	1,352.39
Profit before tax	(160.95)	(92.24)	(11.74)	(253.19)	11.23	105.10
Profit after tax	(160.95)	(92.24)	(13.16)	(253.19)	9.81	72.86

5 The above unaudited quarterly results have been taken on record by the Audit Committee and thereafter by the Board of Directors in its meeting held on November 9, 2015 and have been subjected to the limited review by the Statutory Auditors.

Thane
November 9, 2015

For DIL Limited

Krishna Datta
Managing Director

