

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 June 30, 2014 (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, 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 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 recognised 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. BATLIBOI & ASSOCIATES LLP
ICAI Firm registration number: 101049W
Chartered Accountants

Vikram Mehta

per Vikram Mehta

Partner

Membership No.: 105938

Place: Mumbai

Date: August 12, 2014



1. We have reviewed the accompanying statement of unaudited consolidated financial results of DIL Group comprising DIL Limited ('the Company') and its subsidiaries, a joint venture and associates (together, 'the Group'), for the quarter ended June 30, 2014 (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 June 30, 2014 and Rs. 101.72 lakhs as at June 30, 2014 respectively, included in the accompanying unaudited consolidated financial results relating to three subsidiaries, whose financial information have been reviewed by the 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 the other auditors. Further, as stated in Note 1 to the unaudited quarterly consolidated financial results, certain associates and a joint venture whose financial statements reflect the Group's share of total profit of Rs. 12.78 lakhs for the quarter ended June 30, 2014 and a subsidiary company whose unaudited quarterly financial results reflect total revenue of Rs. 1.22 lakhs, total profit of Rs. 0.85 lakhs for the quarter ended June 30, 2014 and total assets of Rs. 177.52 lakhs as at June 30, 2014 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.

4. 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, 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 recognised 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. BATLIBOI & ASSOCIATES LLP
ICAI Firm registration number: 101049W
Chartered Accountants

per Vikram Mehta
Partner
Membership No.: 105938
Place: Mumbai
Date: August 12, 2014





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
 Unaudited financial results for the quarter ended June 30, 2014.

PART I		STATEMENT OF STANDALONE / CONSOLIDATED UNAUDITED RESULTS FOR THE QUARTER AND THREE MONTHS ENDED JUNE 30, 2014.													
Sr.N	Particulars	Standalone			Consolidated			Sr.N	Particulars	Standalone			Consolidated		
		Unaudited	Audited	Year Ended	Unaudited	Audited	Year Ended			Unaudited	Audited	Year Ended	Unaudited	Audited	Year Ended
		June 30, 2014	March 31, 2014	June 30, 2014	June 30, 2013	March 31, 2013	June 30, 2014	June 30, 2013	March 31, 2013	June 30, 2014	June 30, 2013	March 31, 2013	June 30, 2014	June 30, 2013	March 31, 2013
1	Income from operations	333.99	406.72	1,502.80	350.16	406.72	3,712.29	3,957.83	2,595.53	13,882.78	2,595.53	129.14	14,128.72	1,089.19	5,673.14
2	Expenses														
a)	Cost of material consumed	-	-	-	-	-	1,764.43	1,471.51	1,089.19	5,673.14	1,089.19	14,128.72	1,089.19	5,673.14	2,229.93
b)	Purchase of stock in trade	-	-	-	-	-	15.50	30.60	77.35	1,854.56	301.09	12,274.16	1,854.56	77.35	2,229.93
c)	Change in inventories of finished goods, work in process and stock in trade	-	-	-	-	-	(83.94)	96.95	(22.93)	1,854.56	301.09	12,274.16	1,854.56	77.35	2,229.93
d)	Employee benefits expense	120.41	97.21	435.83	606.15	479.17	519.21	479.17	2,061.46	984.10	2,061.46	14,128.72	984.10	2,061.46	2,229.93
e)	Depreciation and amortisation expense (Refer note 2 & 3)	60.76	55.39	224.57	268.69	217.16	268.69	217.16	984.10	984.10	2,061.46	14,128.72	984.10	2,061.46	2,229.93
f)	Legal & professional expenses	26.16	49.07	196.10	77.81	110.28	76.15	110.28	439.89	439.89	2,061.46	14,128.72	439.89	439.89	2,229.93
g)	Repairs & maintenance	22.91	24.49	143.42	52.36	65.36	52.36	65.36	250.48	250.48	2,061.46	14,128.72	250.48	250.48	2,229.93
h)	Other expenses	80.00	71.85	315.28	810.01	801.43	801.43	801.43	2,810.13	2,810.13	2,061.46	14,128.72	2,810.13	2,810.13	2,229.93
Total	expenses (a to h)	310.24	317.21	1,315.20	3,511.01	3,312.50	3,312.50	2,423.58	12,274.16	12,274.16	2,061.46	14,128.72	12,274.16	5,673.14	2,229.93
3	Profit from operations before other income, finance costs, & exceptional items (1-2)	23.86	21.47	96.93	205.26	609.75	221.70	609.75	1,854.56	1,854.56	1,854.56	12,274.16	1,854.56	1,854.56	2,229.93
4	Other income	-	2.84	1.89	6.18	2.98	3.63	2.98	13.48	13.48	1,854.56	12,274.16	13.48	13.48	2,229.93
5	Profit from ordinary activities before finance costs & exceptional items (3+4)	23.86	24.31	98.82	211.44	612.73	225.33	612.73	1,868.04	1,868.04	1,868.04	12,274.16	1,868.04	1,868.04	2,229.93
6	Finance costs	0.89	0.69	4.90	116.43	133.35	133.35	133.35	530.54	530.54	530.54	12,274.16	530.54	530.54	2,229.93
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	22.97	23.62	97.40	206.54	582.21	108.90	582.21	1,440.33	1,440.33	1,440.33	12,274.16	1,440.33	1,440.33	2,229.93
8	Exceptional items	-	-	-	-	-	-	-	-	-	1,440.33	12,274.16	-	-	2,229.93
9	Prior period item (Refer note 2)	-	-	-	-	-	-	-	-	-	1,440.33	12,274.16	-	-	2,229.93
10	Profit from ordinary activities before tax (7+8+9)	22.97	23.62	97.40	206.54	582.21	108.90	582.21	1,440.33	1,440.33	1,440.33	12,274.16	1,440.33	1,440.33	2,229.93
11	Tax expense	-	8.48	31.80	77.58	128.05	49.31	49.31	349.18	349.18	1,440.33	12,274.16	349.18	349.18	2,229.93
12	Net Profit from ordinary activities after tax (10-11)	22.97	15.14	65.60	128.96	87.96	454.16	122.33	1,091.15	1,091.15	1,091.15	12,274.16	1,091.15	1,091.15	2,229.93
13	Provision for tax in respect of earlier years written back (net)	-	-	(13.20)	-	3.07	-	(13.20)	(10.13)	(10.13)	1,091.15	12,274.16	(10.13)	(10.13)	2,229.93
14	Net Profit for the period/year (12+13)	22.97	15.14	78.80	142.16	87.96	454.16	122.33	1,091.15	1,091.15	1,091.15	12,274.16	1,091.15	1,091.15	2,229.93
15	Share of Profit / (Loss) of associates	-	-	-	-	-	-	-	(87.91)	(87.91)	1,091.15	12,274.16	(87.91)	(87.91)	2,229.93
16	Minority interest	-	-	-	-	-	-	-	(225.50)	(225.50)	1,091.15	12,274.16	(225.50)	(225.50)	2,229.93
17	Net Profit/ (Loss) after taxes, minority interest and share of profit/loss of associates (14+15+16)	22.97	15.14	78.80	142.16	87.96	454.16	122.33	1,091.15	1,091.15	1,091.15	12,274.16	1,091.15	1,091.15	2,229.93
18	Reserves excluding revaluation reserves as per the balance sheet of previous accounting year	229.32	229.32	9,082.57	229.32	229.32	229.32	229.32	13,040.16	13,040.16	13,040.16	12,274.16	13,040.16	13,040.16	2,229.93
19	Basic and diluted earning per share of ₹10/- each	1.00	0.66	3.44	6.20	3.63	15.19	4.06	34.36	34.36	34.36	12,274.16	34.36	34.36	2,229.93
20	Basic and diluted earning per share of ₹10/- each after extraordinary items	1.00	0.66	3.44	6.20	3.63	15.19	4.06	34.36	34.36	34.36	12,274.16	34.36	34.36	2,229.93

PART II		SELECT INFORMATION FOR THE QUARTER ENDED JUNE 30, 2014.													
Sr.N	Particulars	Standalone			Consolidated			Sr.N	Particulars	Standalone			Consolidated		
		Unaudited	Audited	Year Ended	Unaudited	Audited	Year Ended			Unaudited	Audited	Year Ended	Unaudited	Audited	Year Ended
		June 30, 2014	March 31, 2014	June 30, 2014	June 30, 2013	March 31, 2013	June 30, 2014	June 30, 2013	March 31, 2013	June 30, 2014	June 30, 2013	March 31, 2013	June 30, 2014	June 30, 2013	March 31, 2013
1	Number of shares	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857
2	Percentage of shareholding	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%
3	Number of shares	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857
4	Percentage of shareholding	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%
5	Number of shares	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857
6	Percentage of shareholding	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%
7	Number of shares	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857
8	Percentage of shareholding	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%
9	Number of shares	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857
10	Percentage of shareholding	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%
11	Number of shares	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857
12	Percentage of shareholding	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%
13	Number of shares	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857
14	Percentage of shareholding	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%
15	Number of shares	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857
16	Percentage of shareholding	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%
17	Number of shares	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857
18	Percentage of shareholding	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%
19	Number of shares	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857	830,857
20	Percentage of shareholding	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%	36.23%

INFO FOR IDENTIFICATION

S.R. PATIL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 MUMBAI

1 - Number of shares
 2 - Percentage of shareholding
 3 - Number of shares
 4 - Percentage of shareholding
 5 - Number of shares
 6 - Percentage of shareholding
 7 - Number of shares
 8 - Percentage of shareholding
 9 - Number of shares
 10 - Percentage of shareholding
 11 - Number of shares
 12 - Percentage of shareholding
 13 - Number of shares
 14 - Percentage of shareholding
 15 - Number of shares
 16 - Percentage of shareholding
 17 - Number of shares
 18 - Percentage of shareholding
 19 - Number of shares
 20 - Percentage of shareholding

Thane
August 12, 2014

For DIL Limited
Krishna Datta
Managing Director

- 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 ("the Group") 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.
 - The consolidated financial results of the Company for the previous full financial year includes prior period item representing reversal of depreciation of ₹. 102.83 Lakhs of the earlier years.
 - During the quarter, the Company along with its Group Companies has revised the depreciation rates on certain fixed assets as per the useful life specified in the Companies Act, 2013 as reassessed by the Company. Based on current estimates, carrying amount of ₹ 5.93 Lakhs in respect of assets whose life is already exhausted as on 1 April 2014 have been adjusted to Retained Earnings. Had there not been any change in the useful life of assets, depreciation for the quarter would have been lower by ₹ 5.77 Lakhs (Group ₹ 7.54 Lakhs).
 - The figures for the quarter ended March 31, 2014 are the balancing figures between the audited figures in respect of the full financial year and the year to date figures up to the third quarter ended December 31, 2013.
 - The above unaudited quarterly results have been taken on record by the Board of Directors in its meeting held on August 12, 2014 and have been subjected to the limited review by the Statutory Auditors.
 - Previous year's/ period's figures have been regrouped wherever necessary.

Particulars	2014		2013		2014		2013		2014		2013	
	June 30,	March 31,	June 30,	March 31,	June 30,	March 31,	June 30,	March 31,	June 30,	March 31,	June 30,	March 31,
Segment revenue	-	-	-	-	319.97	1,275.61	244.79	52.95	281.09	309.59	1,293.61	244.79
- Bulk drugs/chemicals	-	-	-	-	-	-	-	-	-	-	-	-
- Property	-	-	-	-	319.97	1,275.61	244.79	52.95	281.09	309.59	1,293.61	244.79
- Treasury	-	-	-	-	-	-	-	-	-	-	-	-
- Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
- Unallocable	-	-	-	-	0.30	0.06	0.06	0.06	0.06	0.31	0.06	0.06
Total	334.10	350.05	414.14	1,520.46	3,763.23	3,922.25	2,724.67	14,128.72	334.10	350.05	414.14	1,520.46
Net sales/income from operations	-	-	-	-	3,763.23	3,922.25	2,724.67	14,128.72	-	-	-	-
Less : Inter-segment revenue	-	-	-	-	30.52	32.01	32.81	134.48	-	-	-	-
Total	334.10	350.05	414.14	1,520.46	3,732.71	3,922.25	2,724.67	14,128.72	334.10	350.05	414.14	1,520.46
Segment results (profit/loss) before finance costs and tax)	198.71	200.09	193.82	756.19	202.47	543.76	212.22	1,623.59	198.71	200.09	193.82	756.19
- Bulk drugs/chemicals	-	-	-	-	-	-	-	-	-	-	-	-
- Property	42.95	38.52	93.87	242.46	42.95	38.52	93.87	806.92	42.95	38.52	93.87	806.92
- Treasury	-	-	-	-	-	-	-	242.46	-	-	-	-
- Entertainment	(20.17)	(21.01)	(19.52)	(81.30)	(20.52)	(21.47)	(19.88)	(83.01)	(20.17)	(21.01)	(19.52)	(81.30)
- Unallocable	(197.63)	(196.13)	(171.24)	(712.09)	(197.63)	(202.12)	(180.66)	(747.44)	(197.63)	(196.13)	(171.24)	(712.09)
Total	23.86	21.47	96.93	205.26	227.55	570.05	311.46	1,842.52	23.86	21.47	96.93	205.26
Less: Inter-segment results	-	-	-	-	5.85	(39.70)	10.37	(12.04)	-	-	-	-
Less: Finance costs	23.86	21.47	96.93	205.26	221.70	609.75	301.09	1,854.56	23.86	21.47	96.93	205.26
Less: Unallocable income	0.89	0.69	1.89	6.18	116.43	134.85	530.54	1,854.56	0.89	0.69	1.89	6.18
Add: Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
Add: Prior period items (Refer note 2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Profit before tax	22.97	23.62	97.40	206.54	108.90	582.21	171.64	1,440.33	22.97	23.62	97.40	206.54
Capital employed (segment assets less segment liabilities)	-	-	-	-	9,992.92	10,137.83	9,538.91	10,137.83	-	-	-	-
- Bulk Drugs/chemicals	-	-	-	-	-	-	-	-	-	-	-	-
- Property	4,717.35	4,223.69	2,405.80	4,223.69	4,805.30	4,298.49	2,452.59	4,298.49	4,717.35	4,223.69	2,405.80	
- Treasury	6,879.25	7,365.29	7,047.52	7,365.29	4,491.27	4,963.18	4,963.18	4,963.18	6,879.25	7,365.29	7,047.52	
- Entertainment	(3.77)	(7.47)	(11.97)	(7.47)	(3.98)	(7.66)	(11.31)	(7.66)	(3.77)	(7.47)	(11.97)	
- Unallocable	(2,257.97)	(2,269.62)	75.47	(2,269.62)	(5,932.92)	(6,122.36)	(3,733.43)	(6,122.36)	(2,257.97)	(2,269.62)	75.47	
Total capital employed	9,334.86	9,311.89	9,516.82	9,311.89	13,352.59	13,269.48	12,842.90	13,269.48	9,334.86	9,311.89	9,516.82	

PARTICULARS	3 MONTHS ENDED JUNE 30, 2014		INVESTOR COMPLAINTS	B
	Received during the quarter	Disposed of during the quarter		
Remaining unresolved at the end of the quarter	3	3	NIL	
Pending at the beginning of the quarter	3	3	NIL	





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
 Unaudited financial results for the quarter ended June 30, 2014.

PART I STATEMENT OF CONSOLIDATED UNAUDITED RESULTS FOR THE QUARTER AND THREE MONTHS ENDED JUNE 30, 2014. (₹. in Lakhs)

Sr.No.	Particulars	Consolidated		
		Audited Year Ended March 31, 2014	Unaudited June 30, 2013	Unaudited June 30, 2014
1	Income from operations	3,712.29	3,957.83	3,712.29
a)	Net sales/ income from operations (Net of excise duty)	20.42	(35.58)	20.42
b)	Other operating income			
	Total income from operations (net)	3,732.71	3,922.25	3,732.71
2	Expenses	1,764.43	1,471.51	1,764.43
a)	Cost of material consumed	15.50	30.60	15.50
b)	Purchase of stock in trade			
c)	Change in inventories of finished goods, work in process and stock in trade			
d)	Employee benefits expense	(83.94)	96.95	(83.94)
e)	Depreciation and amortisation expense (Refer note 2 & 3)	606.15	519.21	606.15
f)	Legal & professional expenses	268.69	217.16	268.69
g)	Repairs & maintenance	77.81	110.28	77.81
h)	Other expenses	52.36	65.36	52.36
	Total expenses (a to h)	810.01	801.43	810.01
3	Profit from operations before other income, finance costs, & exceptional items (1-2)	221.70	609.75	221.70
4	Other income	3.63	2.98	3.63
5	Profit from ordinary activities before finance costs & exceptional items (3+4)	225.33	612.73	225.33
6	Finance costs	116.43	133.35	116.43
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	108.90	479.38	108.90
8	Exceptional items	-	-	-
9	Prior period item (Refer note 2)	-	-	-
10	Profit from ordinary activities before tax (7+8+9)	108.90	582.21	108.90
11	Tax expense	20.94	128.05	20.94
12	Net Profit from ordinary activities after tax (10-11)	87.96	454.16	87.96
13	Provision for tax in respect of earlier years written back (net)	3.07	(13.20)	3.07
14	Net Profit for the period/year (12+13)	87.96	451.09	87.96
15	Share of Profit / (Loss) of associates	12.78	(22.83)	12.78
16	Minority interest	(17.49)	(79.91)	(17.49)
17	Net Profit (Loss) after taxes, minority interest and share of profit/(loss) of associates (14+15+16)	83.25	348.35	83.25
18	Paid-up equity share capital (Face value ₹ 10/- per share)	229.32	229.32	229.32
19	Reserves excluding revaluation reserves as per the balance sheet of previous accounting year	13,040.16	229.32	13,040.16
20	Basic and diluted earning per share of ₹10/- each before extraordinary items	3.63	15.19	3.63
iii)	Basic and diluted earning per share of ₹10/- each after extraordinary items	3.63	15.19	3.63

PART II SELECT INFORMATION FOR THE QUARTER ENDED JUNE 30, 2014.

Sr.No.	Particulars	Consolidated		
		Audited Year Ended March 31, 2014	Unaudited June 30, 2013	Unaudited June 30, 2014
A.	PARTICULARS OF SHAREHOLDING			
1	Public shareholding	830,857	843,533	830,857
	- Number of shares	36.23%	36.78%	36.23%
2	Promoters and promoter group shareholding	830,857	843,533	830,857
	- Percentage of shareholding	36.23%	36.78%	36.23%
	- Number of shares	Nil	Nil	Nil
	- Pledged/ Encumbered	Nil	Nil	Nil
b)	Non-encumbered	830,857	843,533	830,857
	- Number of shares	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	63.77%	63.22%	63.77%

SIGNED FOR IDENTIFICATION
 BY
S.R. BATLIBOI & ASSOCIATES LLP
 MUMBAI





PARTICULARS	3 MONTHS ENDED JUNE 30, 2014		
	Remaining at the end of the quarter	Disposed of during the quarter	Received during the quarter
PENDING AT THE BEGINNING OF THE QUARTER			
INVESTOR COMPLAINTS		3	NIL
		3	NIL

Segment-wise Revenue, Results and Capital employed under Clause 41 of the Listing agreement (₹. in Lakhs)

Particulars	Quarter ended			Consolidated
	Unaudited	Audited	Unaudited	
	June 30, 2014	March 31, 2014	June 30, 2013	2014
Segment revenue	3,424.63	3,599.71	2,338.84	12,724.74
- Bulk drugs/chemicals	285.59	314.09	324.46	1,293.61
- Property	52.95	40.85	93.87	244.79
- Entertainment	-	-	-	-
- Unallocable	0.06	(0.39)	0.31	0.06
Total	3,763.23	3,954.26	2,757.48	14,263.20
Less : Inter-segment revenue	30.52	32.01	32.81	134.48
Net sales/income from operations	3,732.71	3,922.25	2,724.67	14,128.72
Segment results (Profit/(loss) before finance costs and tax)	200.28	543.76	212.22	1,623.59
- Bulk drugs/chemicals	202.47	211.36	205.91	806.92
- Property	42.95	38.52	93.87	242.46
- Entertainment	(20.52)	(21.47)	(19.88)	(83.01)
- Unallocable	(197.63)	(202.12)	(180.66)	(747.44)
Total	227.55	570.05	311.46	1,842.52
Less: Inter-segment results	5.85	(39.70)	10.37	(12.04)
Less: Finance costs	221.70	609.75	301.09	1,854.56
Add: Unallocable income	116.43	133.35	134.85	530.54
Add: Exceptional items	3.63	2.98	5.40	13.48
Add: Prior period items (Refer note 2)	-	-	-	(102.83)
Total Profit before tax	108.90	582.21	171.64	1,440.33
Capital employed (segment assets less segment liabilities)	9,992.92	10,137.83	9,538.91	10,137.83
- Property	4,805.30	4,298.49	2,452.59	4,298.49
- Treasury	4,491.27	4,963.18	4,596.14	4,963.18
- Entertainment	(3.98)	(7.66)	(11.31)	(7.66)
- Unallocable	(5,932.92)	(6,122.36)	(3,733.43)	(6,122.36)
Total Capital employed	13,352.59	13,269.48	12,842.90	13,269.48

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 ("the Group"), 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 consolidated financial results of the Company for the previous full financial year includes prior period item representing reversal of depreciation of ₹. 102.83 Lakhs of the earlier years.
- During the quarter, the Group has revised the depreciation rates on certain fixed assets as per the useful life specified in the Companies Act, 2013 or as reassessed by the Company. Based on current estimates, carrying amount of ₹. 5.93 Lakhs in respect of assets whose life is already exhausted as on 1 April 2014 have been adjusted to Retained Earnings. Had there not been any change in the useful life of assets, depreciation for the quarter would have been lower by ₹. 7.54 Lakhs.
- The figures for the quarter ended March 31, 2014 are the balancing figures between the audited figures in respect of the full financial year and the year to date figures up to the third quarter ended December 31, 2013.
- 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	Quarter ended			Audited Year Ended
	Unaudited	Audited	Unaudited	
	June 30, 2014	March 31, 2014	June 30, 2013	March 31, 2014
Revenue	334.10	352.89	416.03	1,526.64
Profit before tax	22.97	23.62	97.40	206.54
Profit after tax	22.97	15.14	78.80	142.16

6 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 August 12, 2014 and have been subjected to the limited review by the Statutory Auditors.

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

SIGNED FOR IDENTIFICATION
BY
[Signature]
S.R. BATLISAI & ASSOCIATES LLP
MUMBAI

Thane
August 12, 2014

For DIL Limited
[Signature]
Krishna Datta
Managing Director