



D & H INDIA LIMITED

Formerly 'D & H Welding Electrodes (India) Ltd'

CIN : L28900MH1985PLC035822

PART I Statement of Standalone Un-Audited Results for the Quarter and Year Ended 30.09.2018 (Rs. In Lacs)							
Sr.	PARTICULARS	Quarter ended			Six Month ended		Year ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operation						
	(a) Net Sales (Net of Excise duty)	1946.96	1810.66	1550.29	3757.62	3013.09	6869.11
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operating income	1946.96	1810.66	1550.29	3757.62	3013.09	6869.11
2	Other Income	13.37	4.90	5.39	18.27	7.98	20.19
3	Total income	1960.33	1815.56	1555.68	3775.89	3021.07	6889.30
4	Expenses						
	(a) Cost of materials consumed	1371.35	1369.77	1105.90	2741.12	2298.21	4964.45
	(b) Purchase of stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, Work in progress and stock- in trade	50.08	-38.31	8.85	11.77	-318.09	-196.66
	(d) Employee benefits expenses	214.02	207.93	207.89	421.95	409.37	848.79
	(e) Finance Costs	50.11	29.43	37.54	79.54	81.07	149.16
	(f) Depreciation and amortisation expenses	44.55	45.01	40.45	89.56	86.73	172.56
	(g) Other Expenses	207.68	192.86	149.68	400.54	440.11	899.62
	Total expenses	1937.79	1806.69	1550.31	3744.48	2997.40	6837.92
5	Profit / (Loss) before exceptional item (3-4)	22.54	8.87	5.37	31.41	23.67	51.38
6	Exceptional items	-2.26	-2.48	-0.27	-4.74	-3.33	-7.70
7	Profit / (Loss) before Tax (5-6)	20.28	6.39	5.10	26.67	20.34	43.68
8	Tax expenses						
	(a) Current Tax	2.50	3.00	2.00	5.50	7.00	13.83
	(b) Deferred Tax	0.81	-3.49	1.98	-2.68	-0.32	-1.72
9	Profit / (Loss) for the period from continuing operations (7-8)	16.97	6.88	1.12	23.85	13.66	31.57
10	Other Comprehensive Income						
	A (i) items that will not be reclassified to p & L	7.54	5.14	0.00	12.68	0.00	2.68
	(ii) Income tax relating to items that will not be reclassified to P & L	0.00	0.00	0.00	0.00	0.00	0.00
	B (i) items that will be reclassified to P & L	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to P & L	0.00	0.00	0.00	0.00	0.00	0.00
11	Total comprehensive income for the period (9+10)	24.51	12.02	1.12	36.53	13.66	34.25
	Paid-up Capital Equity Share Capital (Face Valur Rs. 10/- each)	740.00	740.00	740.00	740.00	740.00	740.00
12	Earning per share for continuing operation						
	a) Basic	0.13	0.16	0.02	0.49	0.18	0.46
	b) Diluted	0.13	0.16	0.02	0.49	0.18	0.46

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Regd. Off. : A-204, Kailash Esplanade, Opp. Shreyas Cinema, L.B.S. Marg, Ghatkopar (W) MUMBAI - 400 086 (MH) INDIA Telephone : +91 22 25006441*Website : www.drhindia.com





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Segment-wise Revenue Result and Capital Employed for the Quarter Ended 30.09.2018				Rs. In Lakh
Particular	Quarter Ended			Year Ended
	30.09.2018	30.06.2018	30.09.2017	31.03.2018
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Segment Revenue				
(i) Welding Electrodes and Consumable	1656.28	1550.17	NA	NA
(II) Metallurgical Cored Wire	290.70	260.49	NA	NA
Total	1946.96	1810.66		
Less Intersegment Revenue	0.00	0.00	NA	NA
Net Segment Revenue	1946.96	1810.66		
Segment Result (Profit before Finance cost and tax)				
(i) Welding Electrodes and Consumables	61.08	30.56	NA	NA
(II) Metallurgical Cored Wire	9.31	5.26	NA	NA
Total	70.39	35.82		
Less: Finance Cost	50.11	29.43	NA	NA
Add: Unallocable Corporate Income net of Expenditure	0.00	0.00	NA	NA
Profit before tax	20.28	6.39		
Segment Assets				
(i) Welding Electrodes and Consumables	5567.26	5565.36	NA	NA
(II) Metallurgical Cored Wire	586.01	493.60	NA	NA
Add: Unallocable Corporate Assets	7.67	7.67	NA	NA
Total Assets	6160.94	6066.63		
Segment Liabilities				
(i) Welding Electrodes and Consumables	2889.50	2949.73	NA	NA
(II) Metallurgical Cored Wire	283.36	139.57	NA	NA
Add: Unallocable Corporate Liabilities	0.00	0.00	NA	NA
Total Liabilities	3172.86	3089.30		

Note: Revenue of Metallurgical Cored wire is expected to be more than 10% of the total revenue in the current financial year and as such segmental reporting has been started this year. No corresponding figures are available for previous periods and hence shown as not available (N A)

Date: 14.11.2018
Place: Indore


Harsh Vora
Managing Director

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Standalone Statement of Assets and Liabilities		(Rs. in Lacs)	
Particular		As on 31.03.2018 (Audited)	As on 31.03.2018 (Audited)
I	ASSETS		
	(1) Non-current assets		
	(a) Property, Plant and Equipment	1754.73	1833.21
	(b) Intangible assets under development	13.79	13.79
	(c) Financial Assets		
	i. Investments	189.26	192.76
	(d) Other non-current assets	53.98	59.23
	Total Non-Current Assets	2011.76	2098.99
	(2) Current Assets		
	(a) Inventories	2290.25	2294.43
	(b) Financial Assets		
	i. Trade receivables	1556.88	1428.08
	ii. Cash and cash equivalents	66.13	72.18
	iii. Loans	148.66	192.11
	(c) Other current assets	87.26	88.92
	Total Current Assets	4149.18	4075.72
	Total Assets	6160.94	6174.71
II	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share Capital	740.00	740.00
	(b) Other Equity	2248.08	2225.30
	LIABILITIES		
	(1) Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	135.79	212.64
	(c) Deferred tax liabilities (Net)	164.40	167.08
	(d) Other non-current liabilities	51.75	51.75
	Total Non-Current Liabilities	3340.02	3396.77
	(2) Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	947.19	907.79
	(ii) Trade payables	1251.29	1300.82
	(iii) Other Financial liabilities	268.32	248.96
	(b) Other current liabilities	208.26	226.64
	(c) Provisions	135.86	93.73
	Total Current Liabilities	2820.92	2777.94
	Total Equity and Liabilities	6160.94	6174.71

Note:1. The above results have been reviewed by Audit Committee than taken on record by the Board of Director of the Company at their meeting held on 14th November, 2018

2. The Statutory Auditors of the Company have carried out the 'Limited Review' of the results.

3. The previous year figures have been re-grouped wherever necessary

4. The Company is mainly engaged in the business of welding consumables, All the other activities of the Company revolve around the main business and as such there is no separate reportable business segment.

Date: 14.11.2018

Place: Indore

Harsh Vora
Managing Director

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PART I Statement of Consolidated Un-Audited Results for the Quarter and Year Ended 30.09.2018 (Rs. In Lacs)							
Sr.	PARTICULARS	Quarter ended			Six Month ended		Year ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	Sales/Income from operation						
	(a) Net Sales (Net of Excise duty)	1948.52	1811.00	1550.29	3759.52	3014.00	6870.02
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operating income	1948.52	1811.00	1550.29	3759.52	3014.00	6870.02
2	Other Income	13.80	5.33	5.94	19.13	9.07	21.99
3	Total income	1962.32	1816.33	1556.23	3778.65	3023.07	6892.01
4	Expenses						
	(a) Cost of materials consumed	1372.37	1370.10	1106.28	2742.47	2301.04	4968.24
	(b) Purchase of stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, Work in progress and stock- in trade	50.08	-38.31	8.85	11.77	-318.09	-196.66
	(d) Employee benefits expenses	214.93	207.93	210.21	422.86	414.02	853.51
	(e) Finance Costs	50.88	30.36	38.47	81.24	82.90	152.91
	(f) Depreciation and amortisation expenses	45.10	45.57	40.99	90.67	87.81	174.77
	(g) Other Expenses	207.71	192.96	149.99	400.67	441.17	900.92
	Total expenses	1941.07	1808.61	1554.79	3749.68	3008.85	6853.69
5	Profit / (Loss) before exceptional item (3-4)	21.25	7.72	1.44	28.97	14.22	38.32
6	Exceptional items	-2.26	-2.48	0.27	-4.74	-3.33	-7.70
7	Pfprofit / (Loss) before Tax (5-6)	18.99	5.24	1.17	24.23	10.89	30.62
8	Tax expenses						
	(a) Current Tax	2.50	3.00	2.00	5.50	7.00	13.83
	(b) Deferred Tax	0.64	-3.47	1.88	-2.83	-0.49	-2.18
9	Profit / (Loss) for the period from continuing operations (7-8)	15.85	5.71	-2.81	21.56	4.38	18.97
10	Share of profit (Loss) of Associates accounted using equity method	0.01	0.01	0.02	0.02	0.04	0.00
11	Profit / (Loss) for the period (9+10)	15.86	5.72	-2.79	21.58	4.42	18.97
10	Other Comprehensive Income						
	A (i) items that will not be reclassified to p & L	7.54	5.14	0.00	12.68	0.00	2.68
	(ii) Income tax relating to items that will not be reclassified to P & L	0.00	0.00	0.00	0.00	0.00	0.00
	B (i) items that will be reclassified to P & L	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to P & L	0.00	0.00	0.00	0.00	0.00	0.00
11	Total comprehensive income for the period (9-10)	23.40	10.86	-2.79	34.26	4.42	21.65
	Paid-up Capital Equity Share Capital (Face Valur Rs.10/- each)	740.00	740.00	740.00	740.00	740.00	740.00
17	Earning per share for continuing operation						
	a) Basic	0.11	0.15	-0.04	0.46	0.08	0.29
	b) Diluted	0.11	0.15	-0.04	0.46	0.08	0.29

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CIN : L28900MH1985PLC035822

Consolidated Statement of Assets and Liabilities		(Rs. In Lacs)	
Particular		As on 30.09.2018 (Un-Audited)	As on 31.03.2018 (Audited)
I	ASSETS		
	(1) Non-current assets		
	(a) Property, Plant and Equipment	1766.52	1846.11
	(b) Intangible assets under development	16.26	16.26
	(c) Goodwill	68.88	68.88
	(d) Financial Assets		
	i. Investments	16.40	19.87
	(d) Other non-current assets	72.91	79.26
	Total Non-Current Assets	1940.97	2030.38
	(2) Current Assets		
	(a) Inventories	2345.82	2350.30
	(b) Financial Assets		
	i. Trade receivables	1634.49	1505.70
	ii. Cash and cash equivalents	97.33	115.29
	iii. Loans	122.52	156.90
	(c) Other current assets	94.26	94.80
	Total Current Assets	4294.42	4222.99
	Total Assets	6235.39	6253.37
II	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share Capital	740.00	740.00
	(b) Other Equity	2300.87	2280.66
	LIABILITIES		
	(1) Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	154.09	230.94
	(c) Deferred tax liabilities (Net)	167.24	169.77
	(d) Other non-current liabilities	51.75	51.75
	Total Non-Current Liabilities	3413.95	3473.12
	(2) Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	947.19	907.79
	(ii) Trade payables	1261.29	1300.82
	(iii) Other Financial liabilities	268.32	248.96
	(b) Other current liabilities	208.41	226.84
	(c) Provisions	136.23	95.84
	Total Current Liabilities	2821.44	2780.25
	Total Equity and Liabilities	6235.39	6253.37

Note:1.The above results have been reviewed by Audit Committee than taken on record by the Board of Directors of the Company at their meeting held on 14th November, 2018

2.Consolidated financial Results include the result of V & H Fabricator Pvt. Ltd. - wholly owned subsidiaries company of D & H India Limited and Commonwealth Mining Pvt. Ltd. - Associate Company of D & H India Limited.

3. The previous year figures have been re-grouped wherever necessary

4.In accordance with Regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulation, 2015 the Company has published consolidated financial result. The Standalone financial results of the Company for the half year and Quarter ended 30.09.2018 are available on the Company website.s (www.dnhindia.com) and on the website of BSE (www.bseindia.com)

Date: 14.11.2018
Place: Indore

Harsh Vora
Managing Director

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