



# Dhanlaxmi Fabrics Ltd.



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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPT, 2015

(Rs. In lacs)

CONSOLIDATED						SR. No.	PARTICULAR	STANDALONE					
Un-audited					Audited			Un-audited					Audited
Quarter Ended on 30.09.2015	Last Quarter ended on 30.06.2015	Coersponding Quarter in the previous year 30.09.2014	Half year ended 30.09.2015	Half Year ended 30.09.2014	Previous Year ended 31st March 2015			Quarter Ended on 30.09.2015	Last Quarter ended on 30.06.2015	Coersponding Quarter in the previous year 30.09.2014	Half year ended 30.09.2015	Half Year ended 30.09.2014	Previous Year ended 31st March 2015
2187.77	2250.56	1937.10	4438.33	3945.73	9896.80	<b>1</b>	<b>Income from operation</b>						
95.98	24.72	29.39	120.70	41.34	86.55		(a) Net Sales/ Income from Operations	2094.72	2077.97	1770.18	4172.69	3473.61	7837.27
							(b) Other Operating Income	89.74	16.25	24.40	105.99	32.20	62.32
<b>2283.75</b>	<b>2275.28</b>	<b>1966.49</b>	<b>4559.03</b>	<b>3987.07</b>	<b>9983.35</b>		<b>Total Income From Operation</b>	<b>2184.46</b>	<b>2094.22</b>	<b>1794.58</b>	<b>4278.68</b>	<b>3505.81</b>	<b>7899.59</b>
						<b>2</b>	<b>Expenses:</b>						
834.37	690.58	1031.88	1524.95	1995.88	3452.57		(a) Cost of Materials Consumed	834.37	690.58	1031.88	1524.95	1995.88	3452.57
644.43	587.82	354.79	1232.25	575.28	4022.55		(b) Purchase of stock in Trade	576.70	447.28	248.23	1023.98	267.86	2236.57
30.77	213.45	(69.97)	244.22	25.14	(384.39)		(c) Changes in Inventories of Finish Goods, work in Progress and Stock in trade	44.27	236.08	(75.27)	280.35	(34.48)	(431.66)
177.99	172.21	172.91	350.20	333.16	660.05		(d) Employee benefits expenses	173.31	166.42	165.54	339.73	319.55	631.14
121.47	121.82	149.79	243.29	326.85	490.87		(e) Depreciation and Amortisation expenses	121.22	121.22	149.37	242.44	326.00	488.47
243.05	263.21	310.89	506.26	613.37	1198.46		(f) other Expenses	216.00	217.02	265.30	433.02	527.23	1025.30
<b>2052.08</b>	<b>2049.09</b>	<b>1950.29</b>	<b>4101.17</b>	<b>3869.68</b>	<b>9440.11</b>		<b>Total expenses</b>	<b>1965.87</b>	<b>1878.60</b>	<b>1785.05</b>	<b>3844.47</b>	<b>3402.04</b>	<b>7402.39</b>
<b>231.67</b>	<b>226.19</b>	<b>16.20</b>	<b>457.86</b>	<b>117.39</b>	<b>543.24</b>	<b>3</b>	Profit/(Loss) from Operation before other income, finance cost and exceptional item	<b>218.59</b>	<b>215.62</b>	<b>9.53</b>	<b>434.21</b>	<b>103.77</b>	<b>497.20</b>
15.05	33.59	16.42	48.64	32.57	66.10	<b>4</b>	Other Income	14.75	33.59	16.42	48.34	32.57	66.10
<b>246.72</b>	<b>259.78</b>	<b>32.62</b>	<b>506.50</b>	<b>149.96</b>	<b>609.34</b>	<b>5</b>	Profit/ (loss) from ordinary activities before finance costs and exceptional item	<b>233.34</b>	<b>249.21</b>	<b>25.95</b>	<b>482.55</b>	<b>136.34</b>	<b>563.30</b>
64.74	65.31	70.50	130.05	146.81	310.33	<b>6</b>	Finance Costs	64.74	65.31	70.50	130.05	146.81	310.33
<b>181.98</b>	<b>194.47</b>	<b>(37.88)</b>	<b>376.45</b>	<b>3.15</b>	<b>299.01</b>	<b>7</b>	Profit/ (Loss) from ordinary activities after Finance costs but before exceptional item	<b>168.60</b>	<b>183.90</b>	<b>(44.55)</b>	<b>352.50</b>	<b>(10.47)</b>	<b>252.97</b>
0.00	0.00	0.00	0.00	0.00	0.00	<b>8</b>	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
<b>181.98</b>	<b>194.47</b>	<b>(37.88)</b>	<b>376.45</b>	<b>3.15</b>	<b>299.01</b>	<b>9</b>	Profit/ (Loss) from ordinary activities before tax	<b>168.60</b>	<b>183.90</b>	<b>(44.55)</b>	<b>352.50</b>	<b>(10.47)</b>	<b>252.97</b>
						<b>10</b>	a) Tax Expense						
0.00	0.00	0.00	0.00	0.00	141.79		(i) Current Tax	0.00	0.00	0.00	0.00	0.00	127.53
0.00	0.00	0.00	0.00	0.00	(63.06)		(ii) Defered Tax	0.00	0.00	0.00	0.00	0.00	(63.05)
0.00	0.00	0.00	0.00	0.00	0.00		b) Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.73</b>		Total Tax	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.48</b>
<b>181.98</b>	<b>194.47</b>	<b>(37.88)</b>	<b>376.45</b>	<b>3.15</b>	<b>220.28</b>	<b>11</b>	Net Profit/ (Loss) from ordinary activities after tax	<b>168.60</b>	<b>183.90</b>	<b>(44.55)</b>	<b>352.50</b>	<b>(10.47)</b>	<b>188.49</b>
0.00	0.00	0.00	0.00	0.00	0.00	<b>12</b>	Extraordinary items(net of tax expenses )	0.00	0.00	0.00	0.00	0.00	0.00
<b>181.98</b>	<b>194.47</b>	<b>(37.88)</b>	<b>376.45</b>	<b>3.15</b>	<b>220.28</b>	<b>13</b>	Net Profit/(loss) for the period	<b>168.60</b>	<b>183.90</b>	<b>(44.55)</b>	<b>352.50</b>	<b>(10.47)</b>	<b>188.49</b>
<b>858.11</b>	<b>858.11</b>	<b>858.11</b>	<b>858.11</b>	<b>858.11</b>	<b>858.11</b>	<b>14</b>	Paid-up equity share capital	<b>858.11</b>	<b>858.11</b>	<b>858.11</b>	<b>858.11</b>	<b>858.11</b>	<b>858.11</b>
<b>3505.24</b>	<b>3324.29</b>	<b>2951.21</b>	<b>3505.24</b>	<b>2951.21</b>	<b>3129.82</b>	<b>15</b>	Reserve excluding Revaluation Reserves as per Balance Sheet	<b>3381.18</b>	<b>3212.69</b>	<b>2868.28</b>	<b>3381.18</b>	<b>2868.28</b>	<b>3028.69</b>
						<b>16</b>	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	1.96	2.14	(0.52)	4.11	(0.12)	2.20
2.12	2.27	(0.44)	4.39	0.04	2.57		b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	1.96	2.14	(0.52)	4.11	(0.12)	2.20
2.12	2.27	(0.44)	4.39	0.04	2.57								

## Dhanlaxmi Fabrics Ltd

Part-II Information for the quarter ended 30th sept 2015												
<b>A PARTICULARS OF SHAREHOLDING</b>												
2153594	2153594	2446164	2153594	2446164	2153594	1 Public Shareholding	2153594	2153594	2446164	2153594	2446164	2153594
						Number of Shares						
25.10	25.10	28.51	25.10	28.51	25.10	Percentage of Shareholding	25.10	25.10	28.51	25.10	28.51	25.10
Nil	Nil	Nil	Nil	Nil	Nil	2 Promoters and Promoter Group Shareholding	Nil	Nil	Nil	Nil	Nil	Nil
						(a) Pledged / Encumbered						
						Number of Shares						
						Percentage of Shares(as a % of the total Shareholding of promoter and promoter group)						
6427506	6427506	6134936	6427506	6134936	6427506	(b) Non-encumbered	6427506	6427506	6134936	6427506	6134936	6427506
						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)						
100%	100%	100%	100%	100%	100%	Percentage of Shares(as a % of the total Share capital of the Company)	100%	100%	100%	100%	100%	100%
74.90	74.90	71.49	74.90	71.49	74.90		74.90	74.90	71.49	74.90	71.49	74.90

<b>B INVESTOR COMPLAINTS</b>			
Pending at the beginning of the quarter		Nil	
Received during the quarter		Nil	
Disposed of during the quarter		Nil	
Remaining unresolved at the end of the quarter		Nil	

Part-III : STATEMENT OF ASSETS AND LIABILITIES				
Rs in lacs				
	STANDALONE		CONSOLIDATED	
	As on 30.09.2015 Unaudited	As on 31.03.2015 Audited	As on 30.09.2015 Unaudited	As on 31.03.2015 Audited
<b>A EQUITY AND LIABILITIES</b>				
<b>1 Shareholders funds</b>				
(a) Share Capital	858.11	858.11	858.11	858.11
(b) Reserve and Surplus	3381.18	3028.69	3505.24	3129.82
<b>Sub-Total-Shareholders Funds</b>	<b>4239.29</b>	<b>3886.80</b>	<b>4363.35</b>	<b>3987.93</b>
<b>2 Non-Current Liabilities</b>				
(a) Long-term borrowings	1627.75	1802.58	1627.75	1802.58
(b) Deferred tax liabilities(net)	542.14	542.14	542.58	542.57
(C) Other long-term liabilities	27.49	34.68	27.49	34.68
(d) Long-term tax provisions	546.99	546.70	573.52	580.14
<b>Sub-total-Non-Current Liabilities</b>	<b>2744.37</b>	<b>2926.10</b>	<b>2771.34</b>	<b>2959.97</b>
<b>3 Current Liabilities</b>				
(a) Short-term borrowing	892.35	400.88	892.35	400.88
(b) Trade payable	1613.37	1339.96	1812.07	1700.20
(c) Other current liabilities	64.06	56.02	206.13	58.13
(d) Short-term provisions	110.10	89.22	110.10	89.22
<b>Sub-total-Non-Current Liabilities</b>	<b>2679.88</b>	<b>1886.08</b>	<b>3020.65</b>	<b>2248.43</b>
<b>TOTAL-EQUITY &amp; LIABILITIES</b>	<b>9663.54</b>	<b>8698.98</b>	<b>10155.34</b>	<b>9196.33</b>
<b>B ASSETS</b>				
<b>1 Non-current assets</b>				
(a) Fixed Assets	3940.57	4175.58	3954.24	4190.10
(b) Non-current investments	67.08	67.08	62.08	62.08
(c) Long-term loan and advances	1046.14	822.08	1074.88	853.06
<b>Sub-total-Non-current assets</b>	<b>5053.79</b>	<b>5064.74</b>	<b>5091.20</b>	<b>5105.24</b>
<b>2 Current Assets</b>				
(a) Inventories	1132.30	1412.88	1216.96	1461.41
(b) Trade Receivables	2754.74	2065.24	2852.80	2189.01
(C) Cash and cash equivalents	62.26	51.06	88.83	101.11
(d) Short-term loan and advances	660.45	105.06	905.55	339.56
<b>Sub- Total-Current Assets</b>	<b>4609.75</b>	<b>3634.24</b>	<b>5064.14</b>	<b>4091.09</b>
<b>Total-ASSETS</b>	<b>9663.54</b>	<b>8698.98</b>	<b>10155.34</b>	<b>9196.33</b>

**SEGMENTWISE RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2015**

Rs in lacs

CONSOLIDATED						SR. No.	PARTICULAR	STANDALONE					
Un-audited					Audited			Un-audited					Audited
Quarter Ended on 30.09.2015	Last Quarter ended on 30.06.2015	Coersponding Quarter in the previous year 30.09.2014	Half year ended 30.09.2015	Half Year ended 30.09.2014	Previous Year ended 31st March 2015			Quarter Ended on 30.09.2015	Last Quarter ended on 30.06.2015	Coersponding Quarter in the previous year 30.09.2014	Half year ended 30.09.2015	Half Year ended 30.09.2014	Previous Year ended 31st March 2015
						1	<b>Segment Revenue</b>						
							Net Sales / Income						
2250.33	2263.30	1893.73	4513.63	3877.21	9859.90		Textile Division	2151.04	2082.24	1721.82	4233.28	3395.85	7776.14
33.42	11.98	72.76	45.40	109.86	123.45		Wind Power Division	33.42	11.98	72.76	45.40	109.96	123.45
<b>2283.75</b>	<b>2275.28</b>	<b>1966.49</b>	<b>4559.03</b>	<b>3987.07</b>	<b>9983.35</b>			<b>2184.46</b>	<b>2094.22</b>	<b>1794.58</b>	<b>4278.68</b>	<b>3505.81</b>	<b>7899.59</b>
						2	<b>Segment Result</b>						
							Profit before Tax						
159.49	186.38	(66.54)	345.87	(6.15)	212.93		Textile Division	146.11	175.81	(73.21)	321.92	(19.77)	166.89
22.49	8.09	28.66	30.58	9.30	86.08		Wind Power Division	22.49	8.09	28.66	30.58	9.30	86.08
<b>181.98</b>	<b>194.47</b>	<b>(37.88)</b>	<b>376.45</b>	<b>3.15</b>	<b>299.01</b>			<b>168.60</b>	<b>183.90</b>	<b>(44.55)</b>	<b>352.50</b>	<b>(10.47)</b>	<b>252.97</b>
						3	<b>Capital Employed</b>						
6120.99	6022.34	5991.59	6120.99	5991.59	5883.76		Textile Division	5956.90	5889.36	5908.20	5956.90	5908.20	5782.20
412.69	441.22	378.00	412.69	378.00	449.31		Wind Power Division	412.69	441.22	378.00	412.69	378.00	449.31
<b>6533.68</b>	<b>6463.56</b>	<b>6369.59</b>	<b>6533.68</b>	<b>6369.59</b>	<b>6333.07</b>			<b>6369.59</b>	<b>6330.58</b>	<b>6286.20</b>	<b>6369.59</b>	<b>6286.20</b>	<b>6231.51</b>

The Unaudited result for the quarter ended Sept 30,2015 have been reviewed by the Audit Committee and there after approved by the Board of Director in their meeting held on Nov 05 ,2015

The activities of the Company relate to two segment i.e Textile and Wind power generation. Due to the nature of business and common facilities for various segment, a resonable allocation of capital employed to various segment is not currently practicable

The previous year/period figures have been regrouped/rearranged, whenever necessary to confirm to current period clasification.

The limited review of above results for the quarter ended 30th Sep 2015 have been carried out by the Auditor in accordance with Clause 41 of the listing Agreement with the Stock Exchange

The provision for current tax and deferred tax laibility/ assets will be provided at the end of the year.

Consolidated result represent the Combine result of M/s. Dhanlaxmi Fabrics Ltd and its subsidiary Companies M/s. Western Chlorides & chemicals Pvt Ltd, M/s. Dhanesh Fabrics Pvt Ltd & M/s. DFI Fabrics Pvt Ltd

Place : Mumbai

Date : 05th Nov 2015

For and on behalf of the Board of Directors

**For Dhanlaxmi Fabrics Ltd.**

**Managing Director**