

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th Sept, 2013

(Rs. In lacs)

CONSOLIDATED						SR No.	PARTICULAR	STANDALONE					
Un-audited			Audited					Un-audited			Audited		
Quarter ended on 30.09.2013	Last Quarter ended on 30.06.2013	Coresponding Quarter in the previous year 30.09.2012	Half year ended 30.09.2013	Half Year ended 30.09.2012	Previous Year ended 31st March 2013			Quarter ended on 30.09.2013	Last Quarter ended on 30.06.2013	Coresponding Quarter in the previous year 30.09.2012	Half year ended 30.09.2013	Half Year ended 30.09.2012	Previous Year ended 31st March 2013
1395.47	1451.52	1756.70	2844.99	3228.01	4745.16	1	Income from operation	1395.28	1236.79	1514.22	2545.07	2749.26	5708.45
25.25	17.29	40.23	42.54	52.45	79.02		(a) Net Sales/ Income from Operations	18.51	12.59	33.36	31.10	40.50	47.46
1420.72	1468.81	1796.93	2887.53	3280.46	4824.18		(b) Other Operating Income						
							Total Income From Operation	1326.79	1249.38	1547.58	2576.17	2809.76	5755.91
715.58	505.18	417.48	1220.76	920.22	2080.92	2	Expenses:	715.58	505.18	417.48	1220.76	920.22	2080.92
199.47	226.15	888.77	425.62	1356.54	2441.85		(a) Cost of Materials Consumed	108.13	103.28	622.91	211.41	927.97	1944.51
(132.88)	158.38	(51.16)	25.50	(83.77)	(12.25)		(b) Purchase of stock in Trade	(85.86)	118.20	1.59	32.34	(37.03)	(2.35)
164.32	135.69	128.75	300.01	252.51	530.58		(c) Changes in Inventories of Finished Goods, work in Progress and Stock in trade	157.53	129.01	121.53	286.54	240.63	504.55
149.91	149.06	119.51	298.97	239.02	476.38		(d) Employee benefits expenses	149.71	149.00	119.51	298.71	239.02	476.03
261.24	267.32	290.73	523.56	537.76	1113.46		(e) Depreciation and Amortisation expenses	225.95	220.20	263.41	446.15	464.18	922.38
							(f) Other Expenses						
1337.44	1434.78	1793.48	2794.42	3222.28	4630.64		Total Expenses	1271.04	1234.87	1546.43	2499.91	2754.99	5516.94
43.08	32.03	3.45	95.11	58.19	204.54	3	Profit/(Loss) from Operation before other income, finance cost and exceptional item	55.75	24.51	11.15	80.26	54.77	178.97
13.00	12.20	11.61	25.20	23.18	46.70		Other Income	13.00	12.20	11.61	25.20	23.18	46.70
76.08	44.23	15.06	120.31	81.36	251.24	4	Profit/(Loss) from ordinary activities before finance costs and exceptional item	68.75	36.71	12.76	105.46	77.95	225.67
32.93	10.78	19.10	43.71	39.17	53.90	5	Finance Costs	32.92	10.78	19.10	43.70	39.17	53.90
43.15	33.45	(4.04)	76.60	42.19	197.34	7	Profit/(Loss) from ordinary activities after Finance costs but before exceptional item	35.83	25.93	(6.34)	61.76	38.78	171.77
0.00	0.00	0.00	0.00	0.00	0.00	8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
43.15	33.45	(4.04)	76.60	42.19	197.34	9	Profit/(Loss) from ordinary activities before tax	35.83	25.93	(6.34)	61.76	38.78	171.77
0.00	0.00	0.03	0.00	0.03	60.58	10	a) Tax Expense	0.00	0.00	0.01	0.00	0.01	52.71
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
43.15	33.45	(4.07)	76.60	42.16	136.76	11	Net Profit/(Loss) from ordinary activities after tax	35.83	25.93	(6.35)	61.76	38.77	119.06
0.00	0.00	0.00	0.00	0.00	0.00	12	Extraordinary Item/(net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
43.15	33.45	(4.07)	76.60	42.16	136.76	13	Net Profit/(Loss) for the period	35.83	25.93	(6.35)	61.76	38.77	119.06
858.11	858.11	858.11	858.11	858.11	858.11	14	Paid-up equity share capital	858.11	858.11	858.11	858.11	858.11	858.11
2820.61	2777.46	2635.78	2820.61	2635.78	2744.00	15	Reserve excluding Revaluation Reserves as per Balance Sheet	2759.94	2724.11	2604.26	0.00	2518.71	0.00
0.50	0.39	(0.05)	0.89	0.49	1.59	16	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	0.42	0.30	(0.07)	0.72	0.45	1.39
0.50	0.39	(0.05)	0.89	0.49	1.59		b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	0.42	0.30	(0.07)	0.72	0.45	1.39

Dhanlaxmi Fabrics Ltd

Part-II Information for the quarter ended 30th Sept 2012						
PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
	2601085	2607285	2637542	2601085	2637542	2607285
Number of Shares	30.31	30.38	30.74	30.31	30.74	30.38
Percentage of Shareholding						
2 Promoters and Promoter Group Shareholding						
(a) Held / Encumbered						
	Nii	Nii	Nii	Nii	Nii	Nii
Number of Shares						
Percentage of Shares(a % of the total Shareholding of promoter and promoter group)						
(b) Non-encumbered						
	5980015	5973815	5943558	5980015	5943558	5973815
Number of Shares	100%	100%	100%	100%	100%	100%
Percentage of Shares(b % of the total Shareholding of promoter and promoter group)	69.69	69.62	69.26	69.69	69.26	69.62
Percentage of Shares(c % of the total Share Capital of the Company)						

B) INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nii
Received during the quarter	Nii
Disposed of during the quarter	Nii
Remaining unresolved at the end of the quarter	Nii

Part-III - STATEMENT OF ASSETS AND LIABILITIES

	STANDALONE		CONSOLIDATED	
	As on 30.09.2013	As on 31.03.2013	As on 30.09.2013	As on 31.03.2013
	Un-audited	Audited	Un-audited	Audited
EQUITY AND LIABILITIES				
1 Shareholders Funds				
(a) Share Capital	858.11	858.11	858.11	858.11
(b) Reserve and Surplus	2759.94	2698.17	2604.15	2744.00
Sub-Total Shareholders Funds	3618.05	3556.28	3478.72	3602.11
Non-Current Liabilities				
(a) Long term borrowings	1903.17	417.64	1903.17	417.64
(b) Deferred tax liabilities/(net)	490.30	490.30	490.30	490.30
(c) Other long term liabilities	38.22	31.52	38.22	31.52
(d) Long term tax provisions	132.04	317.93	132.04	317.93
Sub-Total Non-Current Liabilities	2772.33	1287.39	2780.59	1289.13
Current Liabilities				
(a) Short-term borrowings	151.63	325.03	151.63	325.03
(b) Trade payable	724.32	793.39	1028.98	1151.80
(c) Other current liabilities	64.61	95.47	132.44	97.55
(d) Short-term provisions	63.94	77.83	63.94	77.83
Sub-Total Current Liabilities	996.50	1291.72	1382.19	1652.31
TOTAL EQUITY & LIABILITIES	7386.89	6135.39	7864.50	6543.55
ASSETS				
Non-current assets				
(a) Fixed Assets	4653.62	2980.70	4658.58	2985.92
(b) Non-current investments	67.08	67.08	67.08	67.08
(c) Long term loan and advances	495.36	495.36	495.36	495.36
Sub-Total Non-current assets	5216.06	3643.14	5221.02	4048.36
Current Assets				
(a) Investments	186.83	215.40	268.73	323.41
(b) Trade Receivables	1733.60	1988.70	1880.34	2144.78
(c) Cash and cash equivalents	232.04	28.38	253.96	34.81
(d) Short-term loan and advances	59.77	210.35	299.82	343.30
Sub-Total Current Assets	2182.23	2442.83	2699.85	2846.30
Total Assets	7398.29	6085.97	7920.35	6894.65

SEGMENTWISE RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2013

CONSOLIDATED						SR No.	PARTICULAR	STANDALONE					
Un-audited			Audited					Un-audited			Audited		
Quarter ended on 30.09.2013	Last Quarter ended on 30.06.2013	Coresponding Quarter in the previous year 30.09.2012	Half year ended 30.09.2013	Half Year ended 30.09.2012	Previous Year ended 31st March 2013			Quarter ended on 30.09.2013	Last Quarter ended on 30.06.2013	Coresponding Quarter in the previous year 30.09.2012	Half year ended 30.09.2013	Half Year ended 30.09.2012	Previous Year ended 31st March 2013
1361.29	1403.26	1707.49	2754.55	3119.62	6648.77	1	Segment Revenue	1257.38	1183.83	1468.14	2441.19	2648.92	5669.50
69.43	65.55	89.44	134.98	160.84	186.41		Textile Division	69.43	65.55	89.44	134.98	160.84	186.41
							Wind Power Division						
1420.72	1468.81	1796.93	2889.53	3280.46	6835.18		Total Segment Revenue	1326.79	1249.38	1547.58	2576.17	2809.76	5755.91
18.39	22.89	(49.83)	42.24	(20.89)	188.11	2	Segment Result						
23.89	35.55	55.99	36.26	(33.11)	9.23		Profit before Tax	12.03	15.37	(51.83)	27.40	(24.33)	162.94
43.15	33.45	(4.04)	76.60	42.19	197.34		Textile Division	29.85	10.66	45.99	36.26	63.13	9.89
							Wind Power Division						
							Total Segment Result	35.83	25.93	(6.34)	61.76	38.78	171.77
5886.65	4157.07	4044.37	5586.65	4044.37	3886.90	3	Capital Employed	5525.98	4103.72	3974.39	5525.98	3974.39	3841.07
485.54	540.38	802.31	485.54	802.31	623.15		Textile Division	485.54	540.38	802.31	485.54	802.31	623.15
6072.19	4697.45	4846.68	6072.19	4846.68	4510.05		Wind Power Division						
							Total Capital Employed	6011.52	4644.08	4776.70	6011.52	4776.70	4464.22

■ The Unaudited result for the quarter ended Sept 30,2013 have been reviewed by the Audit Committee and there after approved by the Board of Director in their meeting held on Nov 13, 2013
 ■ 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 reasonable allocation of capital employed to various segment is not currently practicable
 ■ The previous year/period figures have been regrouped/rearranged, whenever necessary to conform to current period classification.
 ■ The limited review of above results for the quarter ended 30th Sep 2013 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 liability/ 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
 The weaving unit of the Company has commenced production in this quarter
 The Company has Invested Rs. 5.75 Crores in N S E L, management consider the above to be receivable.