



Bhopal Village, Manpada Road Dombivli (E) 421 204
 Phone: 4251 2870589/2870590/9192 Fax: 2870545
 E-mail: info@dfnl.net In Web site: www.dfnl.net.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th Sept, 2012

(Rs. In lacs)

CONSOLIDATED						SR. No.	PARTICULAR	STANDALONE					
Un-audited	Un-audited	Un-audited	Un-audited	Audited	Audited			Un-audited	Un-audited	Un-audited	Un-audited	Audited	
Quarter Ended on 30.09.2012	Last Quarter ended on 30.06.2012	Coersponding Quarter in the previous year 30.09.2011	Half year ended 30.09.2012	Half Year ended 30.09.2011	Previous Year ended 31st March 2012	Quarter Ended on 30.09.2012	Last Quarter ended on 30.06.2012	Coersponding Quarter in the previous year 30.09.2011	Half year ended 30.09.2012	Half Year ended 30.09.2011	Previous Year ended 31st March 2012		
1756.70	1471.31	1201.67	3228.01	2284.26	5083.14	1	Income from operation	1514.22	1255.04	1047.98	2769.26	2005.49	4522.22
6.87	12.22	0.47	19.09	17.63	14.76		(a) Net Sales/ Income from Operations	0.00	7.14	0.00	7.14	10.05	13.26
1763.57	1483.53	1202.14	3247.10	2296.89	5097.90		(b) Other Operating Income	1514.22	1262.18	1047.98	2776.40	2015.54	4535.48
							Total Income From Operation	1514.22	1262.18	1047.98	2776.40	2015.54	4535.48
417.48	502.74	316.05	920.22	540.32	1413.16	2	Expenses:	417.48	502.74	316.05	920.22	540.32	1413.16
895.77	467.77	476.67	1363.54	947.15	1709.28		(a) Cost of Materials Consumed	629.91	305.06	383.71	934.97	762.36	1302.73
(51.16)	(32.61)	38.57	(83.77)	32.15	104.16		(b) Purchase of stock in Trade	1.59	(38.62)	19.71	(37.03)	9.79	105.78
128.75	123.76	96.86	292.51	182.02	419.69		(c) Changes in Inventories of Finished Goods, work in Progress and Stock in trade	121.53	119.10	91.84	240.63	172.27	399.52
119.51	119.51	116.01	239.02	232.01	478.07		(d) Depreciation and Amortisation expenses	119.51	116.00	239.02	232.00	478.06	
272.12	265.64	207.82	537.76	357.77	885.81		(e) Other Expenses	244.40	219.78	170.42	464.18	296.93	753.03
1782.47	1446.81	1251.98	3229.28	2291.42	5010.17		Total expenses	1534.42	1227.57	1097.73	2761.99	2013.67	4452.28
(18.90)	36.72	(49.84)	17.82	5.47	87.73	3	Profit/(Loss) from Operation before other income, finance cost and exceptional item	(20.20)	34.61	(49.75)	14.41	1.87	83.20
25.96	30.58	0.00	56.54	0.00	12.15	4	Other Income	25.96	30.58	0.00	56.54	0.00	12.15
7.06	67.36	(49.84)	74.36	5.47	99.88	5	Profit/(Loss) from ordinary activities before finance costs and exceptional item	5.76	65.19	(49.75)	70.95	1.87	95.35
19.10	20.07	11.06	39.17	39.77	75.16	6	Finance Costs	19.10	20.07	13.56	39.17	39.77	75.16
(12.04)	47.23	(60.90)	35.19	(34.30)	24.72	7	Profit/(Loss) from ordinary activities after Finance costs but before exceptional item	(13.34)	45.12	(63.31)	31.78	(37.90)	20.19
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
(12.04)	47.23	(60.90)	35.19	(34.30)	24.72	9	Profit/(Loss) from ordinary activities before tax	(13.34)	45.12	(63.31)	31.78	(37.90)	20.19
0.03	0.03	0.00	0.03	0.00	5.91	10	(a) Tax Expense	0.03	0.00	0.00	0.03	0.00	4.31
0.00	0.00	0.00	0.00	0.00	0.00	11	(b) Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00
(12.07)	47.23	(60.90)	35.16	(34.30)	18.81	11	Net Profit/(Loss) from ordinary activities after tax	(13.35)	45.12	(63.31)	31.77	(37.90)	15.88
0.00	0.00	0.00	0.00	0.00	0.00	12	Extraordinary items(net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
(12.07)	47.23	(60.90)	35.16	(34.30)	18.81	13	Net Profit/(Loss) for the period	(13.35)	45.12	(63.31)	31.77	(37.90)	15.88
858.11	858.11	858.11	858.11	858.11	858.11	14	Full-up equity share capital	858.11	858.11	858.11	858.11	858.11	858.11
2635.78	2647.86	2547.53	2635.78	2547.53	2600.63	15	Reserve excluding Revaluation Reserves as per Balance Sheet	2604.26	2617.61	2518.71	2604.26	2518.71	2572.49
(0.14)	0.55	(0.71)	0.41	(0.40)	0.22	16	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	(0.16)	0.53	(0.74)	0.37	(0.44)	0.19
(0.14)	0.55	(0.71)	0.41	(0.40)	0.22		b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	(0.16)	0.53	(0.74)	0.37	(0.44)	0.19

Dhanlaxmi Fabrics Ltd

Part-II Information for the quarter ended 30th sept. 2012

A PARTICULARS OF SHAREHOLDING					
2607285	2607285	2637542	2607285	2637542	2607285
30.38	30.38	30.74	30.38	30.74	30.38
NII	NII	NII	NII	NII	NII
5973815	5973815	5943558	5973815	5943558	5973815
100%	100%	100%	100%	100%	100%
69.62	69.62	69.26	69.62	69.26	69.62

B INVESTOR COMPLAINTS

Pending at the beginning of the quarter	NII
Resolved 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 30.09.2012	As on 31.03.2012	As on 30.09.2012	As on 31.03.2012
	Unaudited	Audited	Unaudited	Audited
A EQUITY AND LIABILITIES				
1 Shareholders funds				
(a) Share Capital	858.11	858.11	858.11	858.11
(b) Reserve and Surplus	2604.26	2572.49	2635.78	2600.63
Sub-Total Shareholders Funds	3462.37	3430.60	3493.89	3458.74
2 Non-Current Liabilities				
(a) Long term borrowings	507.26	591.51	511.26	591.51
(b) Deferred tax liabilities(net)	603.96	603.96	603.96	603.96
(c) Other long term liabilities	21.52	17.02	21.52	17.02
(d) Long term tax provisions	181.59	181.59	181.59	181.59
Sub-total Non-Current Liabilities	1314.33	1394.08	1322.79	1398.54
3 Current Liabilities				
(a) Short-term borrowing	28.53	0.00	28.53	0.00
(b) Trade payable	798.25	341.11	1200.59	588.61
(c) Other current liabilities	63.09	40.42	65.53	48.52
(d) Other term provisions	40.38	51.70	40.38	52.92
Sub-total Non-Current Liabilities	930.25	433.23	1335.00	690.05
TOTAL-EQUITY & LIABILITIES	5726.92	5257.91	6171.68	5547.33
B ASSETS				
1 Non-current assets				
(a) Fixed Assets	2831.07	3006.77	2831.16	3006.86
(b) Non-current investments	67.08	67.08	62.08	62.08
(c) Long term loan and advances	511.11	380.75	493.18	342.53
Sub-total Non-current assets	3409.26	3454.60	3386.42	3411.47
2 Current Assets				
(a) Inventories	215.11	262.88	459.95	361.91
(b) Trade Receivables	1090.95	1064.01	1314.76	1162.54
(c) Cash and cash equivalents	69.61	234.74	85.19	244.31
(d) Short term loan and advances	303.37	240.68	386.72	367.02
(e) Other current assets	0.00	0.00	538.62	0.00
(f) Current investments	318.02	0.00	0.00	0.00
Sub-Total Current Assets	2317.66	1803.31	2785.24	2135.86
Total-ASSETS	5726.92	5257.91	6171.68	5547.33

SEGMENTWISE RESULTS FOR THE QUARTER ENDED 31ST SEPTEMBER 2012

CONSOLIDATED						SR. No.	PARTICULAR	STANDALONE					
Un-audited	Un-audited	Un-audited	Un-audited	Audited	Audited			Un-audited	Un-audited	Un-audited	Un-audited	Audited	
Quarter ended on 30.09.2012	Last Quarter ended on 30.06.2012	Coersponding Quarter in the previous year 30.09.2011	Half year ended 30.09.2012	Half Year ended 30.09.2011	Previous Year ended 31st March 2012	Quarter Ended on 30.09.2012	Last Quarter ended on 30.06.2012	Coersponding Quarter in the previous year 30.09.2011	Half year ended 30.09.2012	Half Year ended 30.09.2011	Previous Year ended 31st March 2012		
1763.57	1483.53	1202.14	3247.10	2296.89	5097.90	1	Segment Revenue	1514.22	1262.18	1047.98	2776.40	2015.54	4535.48
1874.13	1411.13	1127.82	3086.26	2175.81	4848.44		Net Sales / Income	1424.78	1189.78	973.68	2015.98	1894.46	4387.02
89.44	72.40	74.32	160.84	121.08	148.46		Textile Division	89.44	72.40	74.32	160.84	121.08	148.46
							Wind Power Division						
(37.53)	28.61	(86.24)	(77.80)	(53.17)	64.11	2	Segment Result	(58.83)	26.50	(88.00)	(31.33)	(56.77)	59.58
45.49	18.62	25.34	63.11	48.87	(29.30)		Profit before Tax	45.49	18.62	25.34	63.11	48.87	(29.30)
(12.04)	47.23	(60.90)	35.19	(34.30)	24.72		Textile Division	(12.04)	47.23	(60.90)	35.19	(34.30)	24.72
							Wind Power Division						
4044.37	4197.00	4044.91	4044.37	4044.91	3905.01	3	Capital Employed	3974.39	4011.91	4016.09	3974.39	4016.09	3719.87
852.31	850.26	867.31	852.31	867.31	906.20		Textile Division	852.31	850.26	867.31	852.31	867.31	906.20
4846.68	5017.26	4912.22	4846.68	4912.22	4811.21		Wind Power Division	4772.08	4832.16	4888.48	4772.08	4888.48	4262.07

The Unaudited result for the quarter ended Sept 30, 2012 have been reviewed by the Audit Committee and there after approved by the Board of Director in their meeting held on Nov 9, 2012. 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 Sept 2012 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