

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th Sept, 2014

(Rs. In lacs)

CONSOLIDATED						STANDALONE							
Un-audited					Audited	SR No.	PARTICULAR	Un-audited					Audited
Quarter Ended on 30.09.2014	Last Quarter ended on 30.06.2014	Corresponding Quarter in the previous year 30.09.2013	Half year ended 30.09.2014	Half Year ended 30.09.2013	Previous Year ended 31st March 2014			Quarter Ended on 30.09.2014	Last Quarter ended on 30.06.2014	Corresponding Quarter in the previous year 30.09.2013	Half year ended 30.09.2014	Half Year ended 30.09.2013	Previous Year ended 31st March 2014
1937.10	2008.63	1395.47	3945.73	2846.99	8282.13	1	Income from operation	1770.18	1703.43	1308.28	3473.61	2545.07	6305.97
29.39	11.95	25.25	41.34	42.54	72.18		(a) Net Sales/ Income from Operations	24.40	7.80	18.51	32.20	31.10	46.90
1966.49	2020.58	1420.72	3987.07	2889.53	8354.31		(b) Other Operating Income						
							Total Income From Operation	1794.58	1711.23	1326.79	3505.81	2576.17	6352.87
535.48	563.37	715.58	1099.05	1220.74	2160.94	2	(a) Cost of Materials Consumed	535.48	563.37	715.58	1099.05	1220.74	2160.94
638.23	621.12	199.47	1259.35	425.62	4263.18		(b) Purchase of stock in Trade	531.67	420.26	108.13	951.93	211.41	2500.33
142.79	95.11	(132.88)	237.90	25.50	(899.92)		(c) Changes in Inventories of Finished Goods, work in Progress and Stock in trade	137.49	40.79	(85.86)	178.28	32.34	(907.38)
172.91	160.25	164.32	333.16	300.01	644.46		(d) Employee benefits expenses	165.54	154.01	157.53	319.55	286.54	616.05
149.79	177.06	149.91	326.85	298.97	594.98		(e) Depreciation and Amortisation expenses	149.37	176.63	149.71	326.00	298.71	594.29
310.89	302.48	261.24	613.37	523.54	1050.67		(f) Other Expenses	265.30	261.93	225.95	527.23	446.15	887.06
1950.29	1919.39	1357.64	3869.48	2794.42	7818.33		Total Expenses	1785.05	1616.99	1271.04	3402.04	2495.91	5851.31
16.20	101.19	63.08	117.39	95.11	535.96	3	Profit/(Loss) from Operation before other income, finance cost and exceptional item	9.53	94.24	55.75	103.77	80.26	501.56
16.42	16.15	13.00	32.57	25.20	57.13	4	Other Income	16.42	16.15	13.00	32.57	25.20	57.13
32.62	117.34	76.08	149.96	120.31	593.11	5	Profit/(Loss) from ordinary activities before finance costs and exceptional item	25.95	110.39	68.75	136.34	105.46	558.69
70.50	76.31	32.93	146.81	43.71	166.17	6	Finance Costs	70.50	76.31	33.92	146.81	43.70	166.17
(37.88)	41.03	43.15	3.15	76.60	426.94	7	Profit/(Loss) from ordinary activities after Finance costs but before exceptional item	(44.55)	34.08	35.83	(10.47)	61.76	392.52
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
(37.88)	41.03	43.15	3.15	76.60	426.94	9	Profit/(Loss) from ordinary activities before tax	(44.55)	34.08	35.83	(10.47)	61.76	392.52
0.00	0.00	0.00	0.00	0.00	0.00	10	a) Tax Expense	0.00	0.00	0.00	0.00	0.00	78.54
0.00	0.00	0.00	0.00	0.00	133.86		b) Tax Credit	0.00	0.00	0.00	0.00	0.00	133.40
(37.88)	41.03	43.15	3.15	76.60	204.02	11	Net Profit/(Loss) from ordinary activities after tax	(44.55)	34.08	35.83	(10.47)	61.76	180.58
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
(37.88)	41.03	43.15	3.15	76.60	204.02	13	Net Profit/(Loss) for the period	(44.55)	34.08	35.83	(10.47)	61.76	180.58
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
2951.21	2969.05	2820.61	2951.21	2820.61	2948.21	15	Reserves including Provisional Reserves as per Balance Sheet	2968.28	2912.82	2759.94	2868.28	2759.94	2878.75
(0.44)	0.48	0.50	0.04	0.89	2.38	16	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	(0.52)	0.40	0.42	(0.12)	0.72	2.10
(0.44)	0.48	0.50	0.04	0.89	2.38		b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	(0.52)	0.40	0.42	(0.12)	0.72	2.10

Dhanlaxmi Fabrics Ltd

Part-II Information for the quarter ended 30th Sept, 2012					
2446164	2446164	2601085	2446164	2601085	2446164
28.51	28.51	30.31	28.51	30.31	28.51
NII	NII	NII	NII	NII	NII
6134936	6134936	5980015	6134936	5980015	6134936
100%	100%	100%	100%	100%	100%
71.49	71.49	69.69	71.49	69.69	71.49

INVESTOR COMPLAINTS		NII	NII
Pending at the beginning of the quarter	Received during the quarter		
	Disposed of during the quarter		
	Remaining unresolved at the end of the quarter		

PART-III - STATEMENT OF ASSETS AND LIABILITIES	STANDALONE		CONSOLIDATED	
	As on 30.09.2014	As on 31.03.2014	As on 30.09.2014	As on 31.03.2014
	Un-audited	Audited	Un-audited	Audited
<b>EQUITY AND LIABILITIES</b>				
1 Shareholders funds				
(a) Share Capital	858.11	858.11	858.11	858.11
(b) Reserves and Surplus	2968.28	2912.82	2951.21	2948.21
Sub-Total Shareholders Funds	3726.39	3770.93	3809.32	3806.32
2 Non-Current Liabilities				
(a) Long term borrowings	1936.11	2000.34	1936.11	2084.34
(b) Deferred tax liabilities/(net)	623.70	623.70	624.16	624.16
(c) Other long term liabilities	34.68	34.68	34.68	34.68
(d) Long term provisions	432.61	432.61	432.61	432.61
Sub-Total Non-Current Liabilities	3016.66	3071.33	3013.30	3180.99
3 Current Liabilities				
(a) Short-term borrowings	277.81	738.84	277.81	738.84
(b) Trade payable	1515.69	1527.76	1583.33	1524.16
(c) Other current liabilities	62.31	41.59	52.04	51.39
(d) Short-term provisions	109.19	37.30	109.19	37.30
Sub-Total Non-Current Liabilities	1965.00	2345.49	2442.37	2772.99
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>8705.05</b>	<b>9180.44</b>	<b>9284.99</b>	<b>9759.21</b>
<b>ASSETS</b>				
1 Non-current assets				
(a) Fixed Assets	4377.66	4843.19	4393.74	4860.12
(b) Non-current investments	67.08	67.08	62.08	62.08
(c) Loans from non-entities	858.11	858.11	858.11	858.11
Sub-Total Non-current assets	5242.85	5768.38	5313.93	5780.31
2 Current Assets				
(a) Inventories	1098.00	1278.88	1134.17	1314.41
(b) Trade Receivables	2196.10	2166.73	2432.70	2469.67
(c) Cash and cash equivalents	73.29	64.48	141.70	81.91
(d) Short-term loans and advances	62.77	77.21	292.13	250.07
Sub-Total Current assets	3460.15	3587.47	4002.70	4136.12
<b>Total Assets</b>	<b>8705.05</b>	<b>9180.44</b>	<b>9284.99</b>	<b>9759.21</b>

SEGMENTWISE RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2014

CONSOLIDATED						STANDALONE							
Un-audited					Audited	SR No.	PARTICULAR	Un-audited					Audited
Quarter Ended on 30.09.2014	Last Quarter ended on 30.06.2014	Corresponding Quarter in the previous year 30.09.2013	Half year ended 30.09.2014	Half Year ended 30.09.2013	Previous Year ended 31st March 2014			Quarter Ended on 30.09.2014	Last Quarter ended on 30.06.2014	Corresponding Quarter in the previous year 30.09.2013	Half year ended 30.09.2014	Half Year ended 30.09.2013	Previous Year ended 31st March 2014
1893.73	1983.48	1351.29	3877.21	2754.55	8196.39	1	Segment Revenue	1721.82	1674.13	1257.38	3395.95	2441.10	6194.95
72.78	37.10	69.43	109.88	134.98	157.92		Net Sales / Income	72.78	37.10	69.43	109.88	134.98	157.92
1966.49	2020.58	1420.72	3987.07	2889.53	8354.31		Wind Power Division	1794.58	1711.23	1326.79	3505.81	2576.17	6352.87
66.94	40.39	19.30	8.10	42.24	453.98	2	Segment Result						
(19.38)	(19.38)	23.80	9.20	34.98	(27.08)		Profit before Tax						
(37.88)	41.03	43.15	3.15	76.60	426.94		Textile Division						
5991.59	6159.80	5586.65	5991.59	5586.65	6157.14		Wind Power Division						
378.00	409.29	485.54	378.00	485.54	378.00		Textile Division						
6369.59	6569.09	6072.19	6369.59	6072.19	6514.63		Wind Power Division						

- The Unaudited result for the quarter ended Sept 30, 2014 have been reviewed by the Audit Committee and there after approved by the Board of Director in their meeting held on Nov 14, 2014
- 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 confirm to current period classification.
- The limited review of above results for the quarter ended 30th Sep 2014 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