



UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2011

(Rs. in Lacs)

CONSOLIDATED						Sr. No.	PARTICULAR	STANDALONE					
UNAUDITED			AUDITED					UNAUDITED				AUDITED	
Quarter Ended on 31.12.2011	Last Quarter ended on 30.09.2011	Coersponding Quarter in the previous year 31.12.2010	Current Nine Months Ended 31.12.2011	Previous Nine Months ended 31.12.2010	Previous Accounting Year ended on 31.03.2011	Quarter Ended on 31.12.2011	Last Quarter ended on 30.09.2011	Coersponding Quarter in the previous year 31.12.2010	Current Nine Months Ended 31.12.2011	Previous Nine Months ended 31.12.2010	Previous Accounting Year ended on 31.03.2011		
1487.15	1201.67	1585.06	3771.41	4437.46	5981.15	1	(a) Sales/Income from Operations	1333.06	1047.98	1369.06	3338.55	3814.40	5103.77
4.60	6.47		9.12	27.92			(b) Other Operating Income	6.16	0.00	6.58	16.21	8.10	26.56
1491.75	1202.14	1591.54	3788.64	4446.60	6010.07		Total	1339.22	1047.98	1375.64	3354.76	3822.50	5130.33
22.79	38.57	(222.61)	54.94	(174.67)	76.51	2	Expenditure	45.97	19.71	(213.90)	55.76	(165.72)	80.42
952.31	792.72	1340.95	2439.78	3191.73	4083.43		a) (Increase)/Decrease in Stock in Trade and work in progress	838.58	699.76	1146.80	2141.26	2688.72	3382.95
111.73	96.86	97.29	293.75	252.76	347.54		b) Consumption of Raw Materials	106.31	91.84	92.16	278.58	238.84	328.78
116.00	116.01	120.00	348.01	360.00	466.58		c) Purchase of Traded Goods	116.00	116.00	120.00	348.00	360.00	466.57
238.58	186.41	157.85	552.50	513.17	713.72		d) Employees Cost	149.59	145.26	142.04	419.35	580.66	
41.83	21.41	38.95	85.68	88.48	110.34		e) Excise Duty	20.83	40.10	80.73	84.94	102.92	
1483.24	1251.98	1532.43	3774.66	4231.47	5803.12		f) Depreciation	187.35	149.59	145.26	442.04	419.35	580.66
8.51	(49.84)	59.11	13.98	215.13	206.95		g) Other Expenditure: - (i) & (ii)	38.49	20.83	40.10	80.73	84.94	102.92
							i) Manufacturing Expenses						
							j) Administration & Selling Expenses						
							Total	1332.70	1097.73	1330.42	3346.37	3626.13	4942.30
						3	Profit from operations before other Income, Interest and Exceptional Items (1-2)	6.52	(49.75)	45.22	8.39	196.37	188.03
						4	Other Income						
						5	Profit before Interest and Exceptional Items (3+4)	6.52	(49.75)	45.22	8.39	196.37	188.03
						6	Interest (Net)	19.88	13.56	27.22	59.65	83.49	108.56
						7	Profit after Interest but before Exceptional Items (5-6)	(13.36)	(63.31)	17.99	(51.26)	112.88	79.47
							Exceptional Items - profit on sale of fixed assets				0.09	0.71	
						8	Exceptional Items - Key Man Insurance Value				118.33	118.33	
						9	Profit from ordinary activities before tax (7+8)	(13.36)	(63.31)	18.08	(51.26)	231.30	198.51
						10	Tax Expenses				5.00	85.44	
							- Current Tax			5.00	85.44	119.05	
							- Fringe Benefit Tax				0.00	0.00	
							- Deferred Tax				(63.49)	(63.49)	
							Total	0.00	0.00	5.00	0.00	85.44	
						11	Net Profit from Ordinary activities after tax (9-10)	(13.36)	(63.31)	13.08	(51.26)	145.86	142.94
						12	Extraordinary Items - Add MAT Credit Entitlement						
						13	Net Profit (11-12)	(13.36)	(63.31)	13.08	(51.26)	145.86	142.94
						14	Paid-up equity share capital (Face value Rs. 10/-)	858.11	858.11	858.11	858.11	858.11	858.11
						15	Reserves excluding revaluation reserves (As per Balance Sheet of previous accounting year)	2505.36	2518.71	2559.54	2505.36	2559.54	2556.61
						16	Earning per Equity Shares (EPS) for the year to date Rs.						
							A) Cash EPS						
							i) Before Extra Ordinary Items	1.20	0.61	1.55	3.46	5.90	7.10
							ii) After Extra Ordinary Items	1.20	0.61	1.55	3.46	5.90	7.10
							B) Basic and diluted EPS						
							i) Before Extra Ordinary Items	(0.16)	(0.74)	0.15	(0.60)	1.70	1.67
							ii) After Extra Ordinary Items	(0.16)	(0.74)	0.15	(0.60)	1.70	1.67
						17	Public Shareholdings						
							- Number of Shares	2602285	2637542	2637542	2602285	2637542	2637542
							- Percentage of total Share Capital of Company	30.33	30.74	30.74	30.33	30.74	30.74
						18	Promoters and Promoter Group Shareholding						
							a) Pledged/Encumbered						
							i) Number of Shares						
							ii) Percentage of shares of total shareholding of Promoters						
							iii) Percentage of shares of total share capital of company						
							b) Non-encumbered						
							i) Number of shares	5978815	5943558	5943558	5978815	5943558	5943558
							ii) Percentage of shares of total shareholding of Promoters	100.00	100.00	100.00	100.00	100.00	100.00
							iii) percentage of shares of total share capital of company	69.67	69.26	69.26	69.67	69.26	69.26

Contd...2

UNDER CLAUSE 41 OF THE LISTING AGREEMENT FOR THE QUARTER ENDED 31ST DECEMBER 2011

(Rs. In Lacs)

CONSOLIDATED						Sr. No.	PARTICULAR	STANDALONE					
UNAUDITED			AUDITED					UNAUDITED				AUDITED	
Quarter Ended on 31.12.2011	Last Quarter ended on 30.09.2011	Coersponding Quarter in the previous year 31.12.2010	Current Nine Months Ended 31.12.2011	Previous Nine Months ended 31.12.2010	Previous Accounting Year ended on 31.03.2011	Quarter Ended on 31.12.2011	Last Quarter ended on 30.09.2011	Coersponding Quarter in the previous year 31.12.2010	Current Nine Months Ended 31.12.2011	Previous Nine Months ended 31.12.2010	Previous Accounting Year ended on 31.03.2011		
1468.15	1127.35	1566.54	3631.33	4283.11	5822.05	1	Segment Revenue	1314.06	973.66	1350.54	3198.47	3660.02	4944.67
19.00	74.32	18.52	140.08	154.35	159.10		Net Sales / Income Textile Division Wind Power Division	19.00	74.32	18.52	140.08	154.38	159.10
1487.15	1201.67	1585.06	3771.41	4437.46	5981.15		TOTAL	1333.06	1047.98	1369.06	3338.55	3814.40	5103.77
16.66	(86.24)	48.87	(36.51)	228.46	227.94	2	Segment Result	14.67	(88.65)	43.61	(42.10)	218.33	219.88
(28.03)	25.34	(25.53)	(9.16)	12.97	(21.37)		Profit before Tax Textile Division Wind Power Division	(28.03)	25.34	(25.53)	(9.16)	12.97	(21.37)
(11.37)	(60.90)	23.34	(45.67)	241.43	206.57		TOTAL	(13.36)	(63.31)	18.08	(51.26)	231.30	198.51
4029.32	4044.91	4467.10	4029.32	4467.10	4494.75	3	Capital Employed	3998.51	4016.09	4437.34	3998.51	4437.34	4469.53
842.80	867.31	974.06	842.80	974.06	916.38		Textile Division Wind Power Division	842.80	867.31	974.06	842.80	974.06	916.38
4872.12	4912.22	5441.16	4872.12	5441.16	5411.13		TOTAL	4841.31	4883.40	5411.40	4841.31	5411.40	5385.91

Notes:

- 1 The above results is reviewed by the Audit Committee were taken on record by the Board of Directors in their Meeting held on 10.02.2012.
- 2 The above results for the quarter ended 31st December 2011 are subject to 'Limited Review' to be carried out by the Auditor in accordance with Clause 41 of the Listing agreement with the Stock Exchanges.
- 3 No investors complaints was pending at the beginning of the Quarter, No complaints was received during the Quarter and no Complaints was pending at the end of the Quarter.
- 4 The figures of corresponding period of previous year or quarter have been regrouped/restated, whenever necessary, to conform to current period classification.
- 5 Due to the nature of business & common facilities for various segments, a reasonable allocation of capital employed to various segments is not currently practicable.
- 6 The provision for deferred tax Liability/Assets will be provided at the end of the year.
- 7 Consolidated results represent the combine result of M/s. Dhanlaxmi Fabrics Ltd and its wholly owned subsidiary companies M/s. Western Chlorides & Chemicals Pvt. Ltd. M/s. Dhanesh Fabrics P. Ltd, M/s. DFL Fabrics P. Ltd.

For and on behalf of the Board of Directors
For Dhanlaxmi Fabrics Ltd.

Place : Mumbai

S/d

Date : 11th February 2011

Managing Director