

General information about company	
Scrip code	521151
NSE Symbol	
MSEI Symbol	
ISIN*	INE953D01016
Name of company	Dhanlaxmi Fabrics Limited
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2021
Date of end of financial year	31-03-2022
Date of board meeting when results were approved	30-05-2022
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	21-05-2022
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited	Audited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	30-05-2022 16:30
End date and time of board meeting	30-05-2022 19:20
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2022	01-04-2021
B	Date of end of reporting period	31-03-2022	31-03-2022
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	2377.49	7054.67
	Other income	-5.84	47.28
	Total income	2371.65	7101.95
2	Expenses		
(a)	Cost of materials consumed	1206.5	3357.45
(b)	Purchases of stock-in-trade	459.58	1356.78
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-434.38	-937.83
(d)	Employee benefit expense	258.74	894.24
(e)	Finance costs	26.77	87.44
(f)	Depreciation, depletion and amortisation expense	76.82	313.68
(f)	Other Expenses		
1	Other Expenses	705.76	1983.87
10			
	Total other expenses	705.76	1983.87
	Total expenses	2299.79	7055.63

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2022	01-04-2021
B	Date of end of reporting period	31-03-2022	31-03-2022
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Total profit before exceptional items and tax	71.86	46.32
4	Exceptional items	12.15	44.24
5	Total profit before tax	84.01	90.56
7	Tax expense		
8	Current tax	32.5	69.17
9	Deferred tax	-9.78	-40.23
10	Total tax expenses	22.72	28.94
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	Net Profit Loss for the period from continuing operations	61.29	61.62
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	61.29	61.62

Financial Results – Ind-AS			
	Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2022	01-04-2021
B	Date of end of reporting period	31-03-2022	31-03-2022
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	0	0
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0	0
5	Total Other comprehensive income	0	0

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2022	01-04-2021
B	Date of end of reporting period	31-03-2022	31-03-2022
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
23	Total Comprehensive Income for the period	61.29	61.62
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	0	0
	Total profit or loss, attributable to non-controlling interests	0	0
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	858.11	858.11
	Face value of equity share capital	10	10
27	Details of debt securities		
28	Reserves excluding revaluation reserve		4587.49
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.71	0.72
	Diluted earnings (loss) per share from continuing operations	0.71	0.72
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	0.71	0.72
	Diluted earnings (loss) per share from continuing and discontinued operations	0.71	0.72
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results	Textual Information(1)	

Text Block	
Textual Information(1)	<p>Notes</p> <ol style="list-style-type: none">1. The above financial results of the Company were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May, 2022.2. These Financial Results have been prepared in accordance with Indian Accounting Standards (IND-AS) as prescribed under section 133 of Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereafter.3. The Financial Results for the quarter and year ended have been reviewed by Statutory Auditors of the Company and expressed an unmodified opinion.4. The Exceptional Items of Current Quarter comprises of Bad Debts recovery of Rs 12.15 Lacs.5. The figures for the last quarter are the derived figures between audited figures in respect of full financial year upto March 31, 2022 and the unaudited published year-to-date figures upto December 31, 20216. As the Real Estate division has been closed due to unviability, The Board of Directors of Company has decided to discontinue reporting of real estate division.7. To have better control and evaluation of cost efficiency, the Board of Directors of Company has decided to report the results as Fabric and Process Division separately.8. As the Company has started segment wise reporting of Fabric and Process Division from the current quarter, segment wise figures are not comparable.9. Previous period figures have been regrouped and reclassified, where necessary, to make them comparable with current period figures.10. Consolidated result represent the combine result of M/s Dhalaxmi Fabrics Limited and its subsidiary Companies M/s Western Chloride & Chemicals Pvt Ltd, M/s. Dhanesh Fabrics Pvt Ltd and M/s. DFL Fabrics Pvt Ltd

Statement of Asset and Liabilities	
Particulars	Current year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2021
Date of end of reporting period	31-03-2022
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Consolidated
Assets	
1 Non-current assets	
Property, plant and equipment	1700.52
Capital work-in-progress	1049.6
Investment property	0
Goodwill	0
Other intangible assets	0
Intangible assets under development	0
Biological assets other than bearer plants	0
Investments accounted for using equity method	0
Non-current financial assets	
Non-current investments	123.88
Trade receivables, non-current	0
Loans, non-current	196.96
Other non-current financial assets	0
Total non-current financial assets	320.84
Deferred tax assets (net)	489.9
Other non-current assets	381.77
Total non-current assets	3942.63
2 Current assets	
Inventories	2060.08
Current financial asset	
Current investments	0
Trade receivables, current	1298.55
Cash and cash equivalents	51.36
Bank balance other than cash and cash equivalents	0
Loans, current	0
Other current financial assets	0
Total current financial assets	1349.91
Current tax assets (net)	4.41
Other current assets	540.65
Total current assets	3955.05

Statement of Asset and Liabilities		
	Particulars	Current year ended (dd-mmm-yyyy)
	Date of start of reporting period	01-04-2021
	Date of end of reporting period	31-03-2022
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Consolidated
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	7897.68
Equity and liabilities		
Equity		
Equity attributable to owners of parent		
	Equity share capital	858.11
	Other equity	4587.49
	Total equity attributable to owners of parent	5445.6
	Non controlling interest	0
	Total equity	5445.6
Liabilities		
Non-current liabilities		
Non-current financial liabilities		
	Borrowings, non-current	122.01
	Trade payables, non-current	0
	Other non-current financial liabilities	0
	Total non-current financial liabilities	122.01
	Provisions, non-current	0
	Deferred tax liabilities (net)	77.93
	Deferred government grants, Non-current	0
	Other non-current liabilities	4.19
	Total non-current liabilities	204.13
Current liabilities		
Current financial liabilities		
	Borrowings, current	1511.23
	Trade payables, current	625.92
	Other current financial liabilities	0
	Total current financial liabilities	2137.15
	Other current liabilities	55.55
	Provisions, current	55.25
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	2247.95
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	2452.08
	Total equity and liabilities	7897.68
Disclosure of notes on assets and liabilities		

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2022	01-04-2021
Date of end of reporting period		31-03-2022	31-03-2022
Whether accounts are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
1 Segment Revenue (Income)			
(net sale/income from each segment should be disclosed)			
1	Fabrics Division	1517.44	4256.17
2	Process Division	854.21	2845.78
	Total Segment Revenue	2371.65	7101.95
	Less: Inter segment revenue	0	0
	Revenue from operations	2371.65	7101.95
2 Segment Result			
Profit (+) / Loss (-) before tax and interest from each segment			
1	Fabrics Division	225.1	530.24
2	Process Division	-141.09	-439.68
	Total Profit before tax	84.01	90.56
	i. Finance cost	0	0
	ii. Other Unallocable Expenditure net off Unallocable income	0	0
	Profit before tax	84.01	90.56
3 (Segment Asset - Segment Liabilities)			
Segment Asset			
1	Fabrics Division	1777.88	1777.88
2	Process Division	3667.72	3667.72
	Total Segment Asset	5445.6	5445.6
	Un-allocable Assets	0	0
	Net Segment Asset	5445.6	5445.6
4 Segment Liabilities			
Segment Liabilities			
1	Fabrics Division	0	0
2	Process Division	0	0
	Total Segment Liabilities	0	0
	Un-allocable Liabilities	0	0
	Net Segment Liabilities	0	0
Disclosure of notes on segments			

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2021
B	Date of end of reporting period	31-03-2022
C	Whether results are audited or unaudited	Audited
D	Nature of report standalone or consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	90.56
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	87.44
	Adjustments for decrease (increase) in inventories	-937.83
	Adjustments for decrease (increase) in trade receivables, current	-1.74
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	6.46
	Adjustments for decrease (increase) in other non-current assets	-169.27
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-24.09
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-11.83
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	313.68
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	4.95
	Other adjustments to reconcile profit (loss)	-0.45
	Other adjustments for non-cash items	0.04
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-732.64
	Net cash flows from (used in) operations	-642.08
	Dividends received	-4.19
	Interest paid	0
	Interest received	-21.29

	Income taxes paid (refund)	69.17
	Other inflows (outflows) of cash	-26.43
	Net cash flows from (used in) operating activities	-763.16
	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	4.95
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	6.71
	Purchase of property, plant and equipment	17.41
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	59.34
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	4.19
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	25.56
	Net cash flows from (used in) investing activities	73.44
	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0

Repayments of borrowings	100.65
Payments of finance lease liabilities	0
Payments of lease liabilities	0
Dividends paid	0
Interest paid	66.15
Income taxes paid (refund)	0
Other inflows (outflows) of cash	878.38
Net cash flows from (used in) financing activities	711.58
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	21.86
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	21.86
Cash and cash equivalents cash flow statement at beginning of period	29.5
Cash and cash equivalents cash flow statement at end of period	51.36

General information about company	
Scrip code	521151
NSE Symbol	
MSEI Symbol	
ISIN*	INE953D01016
Name of company	Dhanlaxmi Fabrics Limited
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2021
Date of end of financial year	31-03-2022
Date of board meeting when results were approved	30-05-2022
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	21-05-2022
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Audited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	30-05-2022 16:30
End date and time of board meeting	30-05-2022 19:20
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2022	01-04-2021
B	Date of end of reporting period	31-03-2022	31-03-2022
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	2286.28	6569.87
	Other income	4.07	29.39
	Total income	2290.35	6599.26
2	Expenses		
(a)	Cost of materials consumed	1206.5	3357.45
(b)	Purchases of stock-in-trade	445.46	989.72
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-382.08	-885.19
(d)	Employee benefit expense	249.59	864.22
(e)	Finance costs	26.76	87.43
(f)	Depreciation, depletion and amortisation expense	74.63	304.88
(f)	Other Expenses		
1	Other Expenses	582.68	1854.59
10			
	Total other expenses	582.68	1854.59
	Total expenses	2203.54	6573.1

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2022	01-04-2021
B	Date of end of reporting period	31-03-2022	31-03-2022
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Total profit before exceptional items and tax	86.81	26.16
4	Exceptional items	12.15	48.14
5	Total profit before tax	98.96	74.3
7	Tax expense		
8	Current tax	31.5	60.17
9	Deferred tax	-9.48	-39.93
10	Total tax expenses	22.02	20.24
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	Net Profit Loss for the period from continuing operations	76.94	54.06
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	76.94	54.06

Financial Results – Ind-AS			
	Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2022	01-04-2021
B	Date of end of reporting period	31-03-2022	31-03-2022
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	0	0
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0	0
5	Total Other comprehensive income	0	0

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2022	01-04-2021
B	Date of end of reporting period	31-03-2022	31-03-2022
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
23	Total Comprehensive Income for the period	76.94	54.06
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	858.11	858.11
	Face value of equity share capital	10	10
27	Details of debt securities		
28	Reserves excluding revaluation reserve		4402.35
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.9	0.63
	Diluted earnings (loss) per share from continuing operations	0.9	0.63
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	0.9	0.63
	Diluted earnings (loss) per share from continuing and discontinued operations	0.9	0.63
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results	Textual Information(1)	

Text Block	
Textual Information(1)	<p>Notes</p> <ol style="list-style-type: none">1. The above financial results of the Company were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May, 2022.2. These Financial Results have been prepared in accordance with Indian Accounting Standards (IND-AS) as prescribed under section 133 of Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereafter.3. The Financial Results for the quarter and year ended have been reviewed by Statutory Auditors of the Company and expressed an unmodified opinion.4. The Exceptional Items of Current Quarter comprises of Bad Debts recovery of Rs 12.15 Lacs.5. The figures for the last quarter are the derived figures between audited figures in respect of full financial year upto March 31, 2022 and the unaudited published year-to-date figures upto December 31, 20216. As the Real Estate division has been closed due to unviability, The Board of Directors of Company has decided to discontinue reporting of real estate division.7. To have better control and evaluation of cost efficiency, the Board of Directors of Company has decided to report the results as Fabric and Process Division separately.8. As the Company has started segment wise reporting of Fabric and Process Division from the current quarter, segment wise figures are not comparable.9. Previous period figures have been regrouped and reclassified, where necessary, to make them comparable with current period figures.

Statement of Asset and Liabilities	
Particulars	Current year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2021
Date of end of reporting period	31-03-2022
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
Assets	
1 Non-current assets	
Property, plant and equipment	1665.31
Capital work-in-progress	1049.6
Investment property	0
Goodwill	0
Other intangible assets	0
Intangible assets under development	0
Biological assets other than bearer plants	0
Investments accounted for using equity method	0
Non-current financial assets	
Non-current investments	67.08
Trade receivables, non-current	0
Loans, non-current	174.03
Other non-current financial assets	0
Total non-current financial assets	241.11
Deferred tax assets (net)	489.5
Other non-current assets	381.39
Total non-current assets	3826.91
2 Current assets	
Inventories	1863.63
Current financial asset	
Current investments	0
Trade receivables, current	1183.21
Cash and cash equivalents	2.38
Bank balance other than cash and cash equivalents	0
Loans, current	0
Other current financial assets	0
Total current financial assets	1185.59
Current tax assets (net)	2.7
Other current assets	533.49
Total current assets	3585.41

Statement of Asset and Liabilities		
	Particulars	Current year ended (dd-mmm-yyyy)
	Date of start of reporting period	01-04-2021
	Date of end of reporting period	31-03-2022
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	7412.32
Equity and liabilities		
Equity		
Equity attributable to owners of parent		
	Equity share capital	858.11
	Other equity	4402.35
	Total equity attributable to owners of parent	5260.46
	Non controlling interest	
	Total equity	5260.46
Liabilities		
Non-current liabilities		
Non-current financial liabilities		
	Borrowings, non-current	122.01
	Trade payables, non-current	0
	Other non-current financial liabilities	0
	Total non-current financial liabilities	122.01
	Provisions, non-current	0
	Deferred tax liabilities (net)	79.04
	Deferred government grants, Non-current	0
	Other non-current liabilities	4.19
	Total non-current liabilities	205.24
Current liabilities		
Current financial liabilities		
	Borrowings, current	1337.2
	Trade payables, current	512.79
	Other current financial liabilities	0
	Total current financial liabilities	1849.99
	Other current liabilities	41.93
	Provisions, current	54.7
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	1946.62
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	2151.86
	Total equity and liabilities	7412.32
Disclosure of notes on assets and liabilities		

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2022	01-04-2021
Date of end of reporting period		31-03-2022	31-03-2022
Whether accounts are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
1 Segment Revenue (Income)			
(net sale/income from each segment should be disclosed)			
1	Fabrics Division	1436.14	3753.48
2	Process Division	854.21	2845.78
	Total Segment Revenue	2290.35	6599.26
	Less: Inter segment revenue	0	0
	Revenue from operations	2290.35	6599.26
2 Segment Result			
Profit (+) / Loss (-) before tax and interest from each segment			
1	Fabrics Division	240.05	513.98
2	Process Division	-141.09	-439.68
	Total Profit before tax	98.96	74.3
	i. Finance cost	0	0
	ii. Other Unallocable Expenditure net off Unallocable income	0	0
	Profit before tax	98.96	74.3
3 (Segment Asset - Segment Liabilities)			
Segment Asset			
1	Fabrics Division	1592.74	1592.74
2	Process Division	3667.72	3667.72
	Total Segment Asset	5260.46	5260.46
	Un-allocable Assets	0	0
	Net Segment Asset	5260.46	5260.46
4 Segment Liabilities			
Segment Liabilities			
1	Fabrics Division	0	0
2	Process Division	0	0
	Total Segment Liabilities	0	0
	Un-allocable Liabilities	0	0
	Net Segment Liabilities	0	0
Disclosure of notes on segments			

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2021
B	Date of end of reporting period	31-03-2022
C	Whether results are audited or unaudited	Audited
D	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
Statement of cash flows		
Cash flows from used in operating activities		
	Profit before tax	74.3
Adjustments for reconcile profit (loss)		
	Adjustments for finance costs	87.43
	Adjustments for decrease (increase) in inventories	-885.19
	Adjustments for decrease (increase) in trade receivables, current	-41.23
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	13.57
	Adjustments for decrease (increase) in other non-current assets	-169.47
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-50.05
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-9.72
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	304.88
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-749.78
	Net cash flows from (used in) operations	-675.48
	Dividends received	-0.01
	Interest paid	0
	Interest received	-18.24

	Income taxes paid (refund)	60.17
	Other inflows (outflows) of cash	-10.84
	Net cash flows from (used in) operating activities	-764.74
	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	16.55
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	57.43
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0.01
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	9.84
	Net cash flows from (used in) investing activities	50.73
	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0

Repayments of borrowings	100.65
Payments of finance lease liabilities	0
Payments of lease liabilities	0
Dividends paid	0
Interest paid	87.43
Income taxes paid (refund)	0
Other inflows (outflows) of cash	896.62
Net cash flows from (used in) financing activities	708.54
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-5.47
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	-5.47
Cash and cash equivalents cash flow statement at beginning of period	7.85
Cash and cash equivalents cash flow statement at end of period	2.38

