



CIN: L17120MH1992PLC068861  
 Bhopar Village, Manpada Road Dombivli (E) 421 204  
 Phone 4251 2870589/2870590/9192 Fax- 2870545  
 E-mail info@dfi.net.in Web side www.dfi.net.in

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DEC, 2015

(Rs. In lacs)

| CONSOLIDATED                |                                  |  |                              |                              |                                     | SR.       | PARTICULAR   | STANDALONE     |                                  |  |                              |                              |                                     |
|-----------------------------|----------------------------------|--|------------------------------|------------------------------|-------------------------------------|-----------|--|----------------|----------------------------------|--|------------------------------|------------------------------|-------------------------------------|
| Un-audited                  |                                  |  | Audited                      |                              |                                     |           |  | No.            | Un-audited                       |  |                              | Audited                      |                                     |
| Quarter Ended on 31.12.2015 | Last Quarter ended on 30.09.2015 | Coersponding Quarter in the previous year 31.12.2014 | Nine Months ended 31.12.2015 | Nine Months ended 31.12.2014 | Previous Year ended 31st March 2015 |           | Quarter Ended on 31.12.2015  |                | Last Quarter ended on 30.09.2015 | Coersponding Quarter in the previous year 31.12.2014 | Nine Months ended 31.12.2015 | Nine Months ended 31.12.2014 | Previous Year ended 31st March 2015 |
|                             |                                  |  |                              |                              |                                     | <b>1</b>  | <b>Income from operation</b>   |                |                                  |  |                              |                              |                                     |
| 3328.92                     | 2187.77                          | 2223.70  | 7767.25                      | 6169.43                      | 9896.80                             |           | (a) Net Sales/ Income from Operations  | 2628.08        | 2094.72                          | 1867.58  | 6800.77                      | 5341.19                      | 7837.27                             |
| 23.35                       | 95.98                            | 10.41  | 144.05                       | 51.75                        | 86.55                               |           | (b) Other Operating Income   | 18.59          | 89.74                            | 4.35   | 124.58                       | 36.55                        | 62.32                               |
| <b>3352.27</b>              | <b>2283.75</b>                   | <b>2234.11</b>                                       | <b>7911.30</b>               | <b>6221.18</b>               | <b>9983.35</b>                      |           | <b>Total Income From Operation</b>   | <b>2646.67</b> | <b>2184.46</b>                   | <b>1871.93</b>                                       | <b>6925.35</b>               | <b>5377.74</b>               | <b>7899.59</b>                      |
|                             |                                  |  |                              |                              |                                     | <b>2</b>  | <b>Expenses:</b>   |                |                                  |  |                              |                              |                                     |
| 845.88                      | 834.37                           | 844.12   | 2370.83                      | 2840.00                      | 3452.57                             |           | (a) Cost of Materials Consumed   | 845.88         | 834.37                           | 844.12   | 2370.83                      | 2840.00                      | 3452.57                             |
| 1524.92                     | 644.43                           | 950.37   | 2757.17                      | 1525.65                      | 4022.55                             |           | (b) Purchase of stock in Trade   | 902.94         | 576.70                           | 620.38   | 1926.92                      | 888.24                       | 2236.57                             |
| 115.15                      | 30.77                            | (275.65)   | 359.37                       | (250.51)                     | (384.39)                            |           | (c) Changes in Inventories of Finish Goods, work in Progress and Stock in trade                                    | 101.18         | 44.27                            | (251.71)   | 381.53                       | (286.19)                     | (431.66)                            |
| 163.85                      | 177.99                           | 160.74   | 514.05                       | 493.90                       | 660.05                              |           | (d) Employee benefits expenses   | 159.58         | 173.31                           | 153.37   | 499.31                       | 472.92                       | 631.14                              |
| 121.64                      | 121.47                           | 190.45   | 364.93                       | 517.30                       | 490.87                              |           | (e) Depreciation and Amortisation expenses   | 121.21         | 121.22                           | 190.02   | 363.65                       | 516.02                       | 488.47                              |
| 343.18                      | 243.05                           | 273.97   | 849.44                       | 887.34                       | 1198.46                             |           | (f) other Expenses   | 291.52         | 216.00                           | 235.75   | 724.54                       | 762.98                       | 1025.30                             |
| <b>3114.62</b>              | <b>2052.08</b>                   | <b>2144.00</b>                                       | <b>7215.79</b>               | <b>6013.68</b>               | <b>9440.11</b>                      |           | <b>Total expenses</b>  | <b>2422.31</b> | <b>1965.87</b>                   | <b>1791.93</b>                                       | <b>6266.78</b>               | <b>5193.97</b>               | <b>7402.39</b>                      |
| <b>237.65</b>               | <b>231.67</b>                    | <b>90.11</b>   | <b>695.51</b>                | <b>207.50</b>                | <b>543.24</b>                       | <b>3</b>  | Profit/(Loss) from Operation before other income, finance cost and exceptional item                                | <b>224.36</b>  | <b>218.59</b>                    | <b>80.00</b>   | <b>658.57</b>                | <b>183.77</b>                | <b>497.20</b>                       |
| 15.00                       | 14.75                            | 16.65  | 63.34                        | 49.22                        | 66.10                               | <b>4</b>  | Other Income   | 15.00          | 14.75                            | 16.65  | 63.34                        | 49.22                        | 66.10                               |
| <b>252.65</b>               | <b>246.42</b>                    | <b>106.76</b>  | <b>758.85</b>                | <b>256.72</b>                | <b>609.34</b>                       | <b>5</b>  | Profit/ (loss) from ordinary activities before finance costs and exceptional item                                  | <b>239.36</b>  | <b>233.34</b>                    | <b>96.65</b>   | <b>721.91</b>                | <b>232.99</b>                | <b>563.30</b>                       |
| 67.63                       | 64.74                            | 71.13  | 197.68                       | 217.94                       | 310.33                              | <b>6</b>  | Finance Costs  | 67.63          | 64.74                            | 71.13  | 197.68                       | 217.94                       | 310.33                              |
| <b>185.02</b>               | <b>181.68</b>                    | <b>35.63</b>   | <b>561.17</b>                | <b>38.78</b>                 | <b>299.01</b>                       | <b>7</b>  | Profit/ (Loss) from ordinary activities after Finance costs but before exceptional item                            | <b>171.73</b>  | <b>168.60</b>                    | <b>25.52</b>   | <b>524.23</b>                | <b>15.05</b>                 | <b>252.97</b>                       |
| 0.00                        | 0.00                             | 0.00   | 0.00                         | 0.00                         | 0.00                                | <b>8</b>  | Exceptional items  | 0.00           | 0.00                             | 0.00   | 0.00                         | 0.00                         | 0.00                                |
| <b>185.02</b>               | <b>181.68</b>                    | <b>35.63</b>   | <b>561.17</b>                | <b>38.78</b>                 | <b>299.01</b>                       | <b>9</b>  | Profit/ (Loss) from ordinary activities before tax   | <b>171.73</b>  | <b>168.60</b>                    | <b>25.52</b>   | <b>524.23</b>                | <b>15.05</b>                 | <b>252.97</b>                       |
|                             |                                  |  |                              |                              |                                     | <b>10</b> | a) Tax Expense   |                |                                  |  |                              |                              |                                     |
| 0.00                        | 0.00                             | 0.00   | 0.00                         | 0.00                         | 141.79                              |           | (i) Current Tax  | 0.00           | 0.00                             | 0.00   | 0.00                         | 0.00                         | 127.53                              |
| 0.00                        | 0.00                             | 0.00   | 0.00                         | 0.00                         | (63.06)                             |           | (ii) Deferred Tax  | 0.00           | 0.00                             | 0.00   | 0.00                         | 0.00                         | (63.05)                             |
| 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                                |
| <b>0.00</b>                 | <b>0.00</b>                      | <b>0.00</b>  | <b>0.00</b>                  | <b>0.00</b>                  | <b>78.73</b>                        |           | Total Tax  | <b>0.00</b>    | <b>0.00</b>                      | <b>0.00</b>  | <b>0.00</b>                  | <b>0.00</b>                  | <b>64.48</b>                        |
| <b>185.02</b>               | <b>181.68</b>                    | <b>35.63</b>   | <b>561.17</b>                | <b>38.78</b>                 | <b>220.28</b>                       | <b>11</b> | Net Profit/ (Loss) from ordinary activities after tax  | <b>171.73</b>  | <b>168.60</b>                    | <b>25.52</b>   | <b>524.23</b>                | <b>15.05</b>                 | <b>188.49</b>                       |
| 0.00                        | 0.00                             | 0.00   | 0.00                         | 0.00                         | 0.00                                | <b>12</b> | Extraordinary items(net of tax expenses )  | 0.00           | 0.00                             | 0.00   | 0.00                         | 0.00                         | 0.00                                |
| <b>185.02</b>               | <b>181.68</b>                    | <b>35.63</b>   | <b>561.17</b>                | <b>38.78</b>                 | <b>220.28</b>                       | <b>13</b> | Net Profit/(loss) for the period   | <b>171.73</b>  | <b>168.60</b>                    | <b>25.52</b>   | <b>524.23</b>                | <b>15.05</b>                 | <b>188.49</b>                       |
| <b>858.11</b>               | <b>858.11</b>                    | <b>858.11</b>  | <b>858.11</b>                | <b>858.11</b>                | <b>858.11</b>                       | <b>14</b> | Paid-up equity share capital   | <b>858.11</b>  | <b>858.11</b>                    | <b>858.11</b>  | <b>858.11</b>                | <b>858.11</b>                | <b>858.11</b>                       |
| <b>3690.28</b>              | <b>3505.24</b>                   | <b>2966.93</b>                                       | <b>3690.28</b>               | <b>2966.93</b>               | <b>3129.82</b>                      | <b>15</b> | Reserve excluding Revaluation Reserves as per Balance Sheet  | <b>3552.91</b> | <b>3381.18</b>                   | <b>2893.80</b>                                       | <b>3552.91</b>               | <b>2893.80</b>               | <b>3028.69</b>                      |
|                             |                                  |  |                              |                              |                                     | <b>16</b> | a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year |                |                                  |  |                              |                              |                                     |
| 2.16                        | 2.12                             | 0.42   | 6.54                         | 0.45                         | 2.57                                |           |  | 2.00           | 1.96                             | 0.30   | 6.11                         | 0.18                         | 2.20                                |
|                             |                                  |  |                              |                              |                                     |           | b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year  |                |                                  |  |                              |                              |                                     |
| 2.16                        | 2.12                             | 0.42   | 6.54                         | 0.45                         | 2.57                                |           |  | 2.00           | 1.96                             | 0.30   | 6.11                         | 0.18                         | 2.20                                |



# The Unaudited result for the quarter ended Dec 31,2015 have been reviewed by the Audit Committee and there after approved by the Board of Director in their meeting held on Feb 09 ,2016

# 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 resonable 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 clasification.

# The limited review of above results for the quarter ended 31st Dec 2015 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 laibility/ assets will be provided at the end of the year.

# In view of the uncertainty in respect of time and amount of receipt of the subsidy & other receivables from Govt is being accounted for as and when received

# 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

**Place : Mumbai**

**Date : 9th Feb 2016**

For and on behalf of the Board of Directors

**For Dhanlaxmi Fabrics Ltd.**

**Managing Director**