



Dhanlaxmi Fabrics Ltd.



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UN-AUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH SEPTEMBER 2011

(Rs. in Lacs)

CONSOLIDATED					Sr. No.	PARTICULAR	STANDALONE				
UNAUDITED			AUDITED				UNAUDITED			AUDITED	
Quarter ended on	Quarter ended on	Half Year Ended	Half Year Ended	Accounting Year ended on			Quarter ended on	Quarter ended on	Half Year Ended	Half Year Ended	Accounting Year ended on
30.09.2011	30.09.2010	30.09.2011	30.09.2010	31/03/2011		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31/03/2011	
1201.67	1370.38	2284.26	2852.42	5981.15	1	(a) Sales / Income from operation	1047.98	1200.80	2005.49	2445.34	5103.77
0.47	0.80	12.63	2.64	28.92		(b) Other Operating Income	0.00	0.02	10.05	1.52	26.56
1202.14	1371.18	2296.89	2855.06	6010.07		Total	1047.98	1200.82	2015.54	2446.86	5130.33
38.57	(160.36)	32.15	47.94	76.51	2	Expenditure	19.71	(161.39)	9.79	48.18	80.42
792.72	1032.85	1487.47	1850.78	4088.43		a) (Increase) / Decrease in Stock in Trade and work in progress	699.76	904.73	1302.68	1541.92	3382.95
96.86	91.01	182.02	155.47	347.54		b) Consumption of Raw Materials	91.84	85.19	172.27	146.68	328.78
116.01	120.00	232.01	240.00	466.58		c) Purchase of Traded Goods	116.00	120.00	232.00	240.00	466.57
186.41	179.39	313.92	355.32	713.72		d) Employees Cost	149.59	148.29	254.69	274.09	580.66
21.41	24.66	43.85	49.53	110.34		e) Excise Duty	20.83	22.00	42.24	44.84	102.92
1251.98	1287.55	2291.42	2699.04	5803.12		f) Depreciation	1097.73	1118.82	2013.67	2295.71	4942.30
(49.84)	83.63	5.47	156.02	206.95		g) Other Expenditure: - (i) & (ii)					
(49.84)	83.63	5.47	156.02	206.95		i) Manufacturing Expenses					
11.06	30.90	39.77	56.26	119.42		ii) Administration & Selling Expenses					
(60.90)	52.73	(34.30)	99.76	87.53		Total	1097.73	1118.82	2013.67	2295.71	4942.30
0.00	0.00	0.00	0.00	0.71							
0.00	118.33	0.00	118.33	118.33							
(60.90)	171.06	(34.30)	218.09	206.57							
0.00	30.00	0.00	30.00	121.54							
0.00	0.00	0.00	0.00	0.00							
0.00	0.00	0.00	0.00	(63.48)							
0.00	30.00	0.00	30.00	58.06							
(60.90)	141.06	(34.30)	188.09	148.51							
(60.90)	141.06	(34.30)	188.09	148.51							
858.11	858.11	858.11	858.11	858.11							
2547.53	2621.47	2547.53	2621.47	2581.83							
0.64	3.04	2.30	4.99	7.17							
0.64	3.04	2.30	4.99	7.17							
(0.71)	1.64	(0.40)	2.19	1.73							
(0.71)	1.64	(0.40)	2.19	1.73							
2637542	2637542	2637542	2637542	2637542							
30.74	30.74	30.74	30.74	30.74							
5943558	5943558	5943558	5943558	5943558							
100.00	100.00	100.00	100.00	100.00							
69.26	69.26	69.26	69.26	69.26							

UNDER CLAUSE 41 OF THE LISTING AGREEMENT FOR THE QUARTER ENDED 30TH SEPTEMBER 2011.

(Rs. In lacs)

CONSOLIDATED					Sr. No.	PARTICULAR	STANDALONE				
UNAUDITED				AUDITED			UNAUDITED			AUDITED	
Quarter ended on 30.09.2011	Quarter ended on 30.09.2010	Half Year Ended 30.09.2011	Half Year Ended 30.09.2010	Accounting Year ended on 31/03/2011			Quarter ended on 30.09.2011	Quarter ended on 30.09.2010	Half Year Ended 30.09.2011	Half Year Ended 30.09.2010	Accounting Year ended on 31/03/2011
1127.35	1282.34	2163.18	2716.56	5822.05							
74.32	88.04	121.08	135.86	159.10		973.66	1112.76	1884.41	2309.48	4944.67	
1201.67	1370.38	2284.26	2852.42	5981.15		74.32	88.04	121.08	135.86	159.10	
						1047.98	1200.80	2005.49	2445.34	5103.77	
(86.24)	128.35	(53.17)	179.59	227.94		(88.65)	125.72	(56.77)	174.72	219.88	
25.34	42.71	18.87	38.50	(21.37)		25.34	42.71	18.87	38.50	(21.37)	
(60.90)	171.06	(34.30)	218.09	206.57		(63.31)	168.43	(37.90)	213.22	198.51	
4044.91	4599.67	4044.91	4599.67	4494.75		4016.09	4575.10	4016.09	4575.10	4469.53	
867.31	985.21	867.31	985.21	916.38		867.31	985.21	867.31	985.21	916.38	
4912.22	5584.88	4912.22	5584.88	5411.13		4883.40	5560.31	4883.40	5560.31	5385.91	
						TOTAL					

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2011

CONSOLIDATED			Sr. No.	PARTICULAR	STANDALONE		
UN- AUDITED 30.09.2011	UN- AUDITED 30.09.2010	AUDITED 31/03/2011			UN- AUDITED 30.09.2011	UN- AUDITED 30.09.2010	AUDITED 31/03/2011
858.11	858.11	858.11	1	SHARE HOLDER FUND	858.11	858.11	858.11
2547.53	2621.47	2581.83		(a) Capital	2518.71	2596.90	2556.61
676.22	739.70	676.22	2	(b) Reserve and surplus	676.22	739.70	676.22
830.36	1365.6	1294.97	3	DEFERED TAX LIABILITY	830.36	1365.60	1294.97
4912.22	5584.88	5411.13		LOAN FUNDS	4883.40	5560.31	5385.91
3085.36	3857.04	3223.09		TOTAL	3085.26	3758.39	3222.98
62.08	62.08	62.08	4	FIXED ASSETS	67.08	67.08	67.08
422.35	535.64	448.46	5	INVESTMENTS	348.23	442.84	351.98
1423.13	1755.28	1389.66	6	CURRENT ASSETS, LOANS AND ADVANCES	1222.51	1605.77	1170.19
54.34	45.84	40.35		(a) Inventories	34.24	18.40	21.25
846.58	587.58	1013.47		(b) Sundry Debtors	972.84	662.13	1089.77
				(c) Cash and Bank Balances			
851.75	1068.84	636.01		(d) Loan and advances			
129.91	189.80	130.01		LESS CURRENT LIABILITIES AND PROVISIONS			
1764.74	1665.70	2125.92		(a) liabilities	721.47	804.50	412.05
				(b) Provisions	125.29	189.80	125.29
0.04	0.06	0.04		NET CURRENT ASSETS	1731.06	1734.84	2095.85
0.00	0.00	0.00	9	MISCELLANEOUS EXPENDITURE (NOTE WRITTEN OFF OR ADJUSTED)	0.00	0.00	0.00
4912.22	5584.88	5411.13	10	PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00
				Total #	4883.40	5560.31	5385.91

Notes:

- The above results is reviewed by the Audit Committee were taken on record by the Board of Directors in their Meeting held on 11th November 2011
- The above results for the quarter ended 30th September, 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.
- No investors complaints was pending at the bebeginning of the Quarter, No complaints was received during the Quarter and no Complaints was pending at the end of the Quarter.
- The figures of corresponding period of previous year or quarter have been regrouped/restaed, whenever necessary, to confirm to current period classification.
- Due to the nature of business & common facilities for various segments, a reasonable allocation of capital employed to various segments is not currently practicable.
- The provision for current and deferred tax Liability/Assets will be provided at the end of the year.

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

s/d
Managing Director

Place : Mumbai
Date : 11th November 2011