



DHANLAXMI COTEX LIMITED

285, PRINCESS STREET, JHAVAR HOUSE,
2ND FLOOR, MUMBAI - 400 002. • PHONE : 022-4976 4268
E-mail : dcotex1987@gmail.com / accounts@dcl.net.in
Website : www.dcl.net.in
CIN : L51100MH1987PLC042280

Date: 10.02.2025

To,
The Bombay Stock Exchange Ltd
Corporate Relationship Dept,
1st Floor, New Trading Ring,
Rotunda Building, P. J. Towers,
Dalal Street, Fort, Mumbai - 400001.

Ref: BSE Scrip Code: 512485

Sub: Integrated Filing (Financial) for the quarter ended December 31, 2024

Dear Madam/ Sir,

Pursuant to Regulation 10(1A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter ended December 31, 2024.

Kindly acknowledge the Receipt.

Thanking You
Yours Faithfully

For Dhanlaxmi Cotex Limited

Mahesh S. Jhavar
(Managing Director)
DIN: 00002908
Place: Mumbai



Encl: as above



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Corporate Relationship Dept,
1st Floor, New Trading Ring,
Rotunda Building, P. J. Towers,
Dalal Street, Fort, Mumbai - 400 001

Ref: BSE Scrip Code: 512485
Sub: Outcome of the Board Meeting

Dear Sir/Madam,

In terms of Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform that the Meeting of the Board of Directors of the Company was held today on 10th February, 2025, Monday at the registered office of the Company at 285, 2nd Floor, Chatrabhuj Jivandas House, Princess Street, Mumbai - Maharashtra - 400002, India at 03:00 p.m. and concluded at around 04.05 p.m. The Board discussed and approved as follows.

1. The Unaudited Standalone Financial Results for the quarter and nine months ended 31st December, 2024 along with Limited Review Report thereon pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, as amended.
2. Took note on resignation of Mrs. Niyati Ketan Shah (DIN: 02171577) as a Director of the Company w.e.f. closing hours of 10th February, 2025.
3. Took note on appointment Mrs. Monita Amit Sheth (DIN: 10935284) as an Independent Women Director of the Company w.e.f. 10th February, 2025, subject to approval of the members.
4. Re-Appointment of Mr. Arpit Tibrewala (DIN: 08679570), as an Independent Director of the Company for his second term of 5 years w.e.f. 06th August, 2025 to 5th August, 2030 subject to approval of the members.
5. Appointment of M/s. Madhuri J. Bohra & Associates (COP No: 20329) Practicing Company Secretary for conducting Secretarial Audit in terms of Section 204 of the Companies Act, 2013 and Audit under Regulation 24A of the SEBI (LODR) Regulations, 2015 for F.Y. 2024-25.
6. Took note on Compliances made under SEBI (LODR) Regulation, 2015 for the quarter ended 31st December, 2024.
7. To call Postal Ballot for taking approval of members of the Company and authorised Director / KMP of the Company to finalise and dispatch the notice of Postal Ballot.



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8. Approved and finalised Calendar of Events for Postal Ballot with authority to amend.
9. Appointment of M/s. Pankaj Trivedi & Company, (Mem No. A30512), Practicing Company Secretary as Scrutinizer for monitoring E-voting process for proposed Postal Ballot / General Meeting in fair and transparent manner and authorization Mahesh Jhawar and Arti Jain Director / KMP to be responsible for the entire poll process.

Kindly acknowledge the Receipt.

We request you to kindly take the above information on record for the purpose of dissemination to the Shareholders of the Company.

Thanking You.
Yours Faithfully,
For Dhanlaxmi Cotex Limited

MAHESH SOHANLAL JHAWAR
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Mahesh S. Jhawar
(Managing Director)
DIN: 00002908
Place: Mumbai

Encl:

1. UFR for the quarter and nine months ended 31.12.2024 along with LRR thereon.
2. Brief profile of Mrs. Monita Amit Sheth
3. Brief profile of Mr. Arpit Tibrewala
4. Brief profile of Secretarial Auditor
5. Calendar of Events

DAC & Co.

CHARTERED ACCOUNTANTS

305, Metro Tower, Near Kinnary Cinema, Ring Road, Surat - 395 002.

Ref. No.:

Date :

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To The Board of Directors of
Dhanlaxmi Cotex Limited

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **Dhanlaxmi Cotex Limited** (the "Company") for the Quarter ended December 31, 2024 and Year to Date from April 1, 2024 to December 31, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "*Interim Financial Reporting*" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "*Review of Interim Financial Information Performed by the Independent Auditor of the Entity*" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Basis of Qualification

Based on our review conducted as above, we have examined that the Company's principal business activity is buying and selling of quoted shares in an active market. In our opinion, the Company fulfills the criteria for qualifying to be registered as Investment NBFC as its Financial assets constitutes more than 50% of its total assets and income from such financial assets constitutes more than 50% of gross income.



5. Based on our review conducted as stated in paragraph 4 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The unaudited financial results for the quarter ended December 31, 2023 were reviewed by another auditor whose report dated February 14, 2024 expressed an unmodified conclusion on that Statement. The financial results for the year ended March 31, 2024 were audited by another auditor whose report dated May 13, 2024 expressed a qualified opinion on those financial results.

For DAC & Co.
Chartered Accountants
Firm's Registration No.: 137035W

Prateek

Prateek Choudhary
(Partner)

Membership No.: 164489

UDIN: 25164489BMGA0A6636 .



Place: Surat

Date: February 10, 2025

Dhanlaxmi Cotex Limited

Regd. Off: 285, 2nd Floor, Jhawar House, Princess Street, Mumbai - 400002

CIN: L51100MH1987PLC042280 | Website : www.dcl.net.in | E-mail : dcotex1987@gmail.com |
accounts@dcl.net.in | Contact No: 022-49764268

(Part - 1) Statement of Standalone Unaudited financial results for the Quarter & Nine months ended December 31, 2024

(Rs. In Lakhs except EPS and FV)

| Sr. No. | Particulars | Quarter Ended | | | Nine Months Ended | | Year Ended |
|-----------|---------------------------------------------------------|-----------------|----------------|---------------|-------------------|-----------------|-----------------|
| | | 31/12/2024 | 30/09/2024 | 31/12/2023 | 31/12/2024 | 31/12/2023 | 31/03/2024 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Income | | | | | | |
| | (a) Revenue from operation | 230.95 | 723.62 | 365.93 | 1,351.18 | 2,266.43 | 2,641.07 |
| | (b) Other income | 426.00 | 197.64 | 75.66 | 718.58 | 221.54 | 230.75 |
| | Total income | 656.95 | 921.26 | 441.59 | 2,069.76 | 2,487.97 | 2,871.82 |
| 2 | Expenses | | | | | | |
| | (a) Cost of materials consumed | - | - | - | - | - | - |
| | (b) Purchases of stock-in-trade | 37.41 | 433.82 | 0.21 | 723.02 | 708.32 | 867.04 |
| | (c) (Increase) / Decrease in Stock in Trade & WIP | 151.32 | 40.48 | 263.42 | 246.11 | 1,243.50 | 1,452.92 |
| | (d) Employee benefits expense | 30.71 | 28.60 | 28.73 | 83.38 | 78.94 | 105.56 |
| | (e) Finance Cost | - | 0.02 | 0.02 | 0.03 | 0.06 | 0.07 |
| | (e) Depreciation and amortisation expense | 2.56 | 2.56 | 1.77 | 6.26 | 7.43 | 8.54 |
| | (f) Other operating expenses | 40.16 | 54.45 | 27.19 | 95.33 | 64.45 | 93.46 |
| | Total expenses | 262.16 | 559.91 | 321.34 | 1,154.13 | 2,102.70 | 2,527.59 |
| 3 | Profit before exceptional item & tax | 394.79 | 361.33 | 120.25 | 915.63 | 385.27 | 344.23 |
| 4 | Exceptional item | - | - | - | - | - | - |
| 5 | Profit before tax | 394.79 | 361.33 | 120.25 | 915.63 | 385.27 | 344.23 |
| 6 | Tax expense | | | | | | |
| | (a) Current tax | 56.65 | 28.95 | 28.42 | 181.39 | 85.95 | 66.76 |
| | (-) MAT Credit Entitlement | - | - | - | - | - | (10.12) |
| | (b) Deferred tax | 0.43 | 0.23 | (0.13) | (7.94) | (1.02) | (0.94) |
| | Total tax expenses | 57.08 | 29.19 | 28.29 | 173.45 | 84.93 | 55.70 |
| 7 | Net profit for the period | 337.71 | 332.15 | 91.96 | 742.18 | 300.34 | 288.53 |
| | Attributable to: | | | | | | |
| | Shareholders of the company | 337.71 | 332.15 | 91.96 | 742.18 | 300.34 | 288.53 |
| | Non controlling interest | - | - | - | - | - | - |
| 8 | Other comprehensive income/(loss) | (384.17) | (17.97) | 260.87 | (51.04) | 1,309.05 | 1,236.26 |
| 9 | Total comprehensive income/(loss) for the period | (46.46) | 314.18 | 352.83 | 691.14 | 1,609.39 | 1,524.79 |
| 10 | Paid up equity share capital (Face value Rs.10) | 487.14 | 487.14 | 487.14 | 487.14 | 487.14 | 487.14 |
| 11 | Total Reserves (Excl. Revolutation Reserves) | - | - | - | - | - | 6,677.94 |
| 12 | Basic and diluted earning per share (In Rs.) | 6.93 | 6.82 | 1.89 | 15.24 | 6.17 | 5.92 |

(Part -2) Segment wise Revenue & Result

| Sr. No. | Particulars | Quarter Ended | | | Nine Months Ended | | Year Ended |
|----------|---------------------------------|---------------|---------------|---------------|-------------------|-----------------|-----------------|
| | | 31/12/2024 | 30/09/2024 | 31/12/2023 | 31/12/2024 | 31/12/2023 | 31/03/2024 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Segment Revenue | | | | | | |
| | Net Sales/Income | | | | | | |
| | (a) Income From Fabrics Trading | 37.27 | 164.88 | - | 347.08 | - | 158.36 |
| | (b) Income From Shares Trading | 193.68 | 558.74 | 365.93 | 1,004.09 | 2,266.43 | 2,482.71 |
| | (c) Income From Steel Trading | - | - | - | - | - | - |
| | (d) Other Income | 426.00 | 197.64 | 75.66 | 718.58 | 221.54 | 230.75 |
| | Total Income | 656.95 | 921.26 | 441.59 | 2,069.75 | 2,487.98 | 2,871.82 |

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| Sr. No. | Particulars | Quarter Ended | | | Nine Months Ended | | Year Ended |
|----------|----------------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|
| | | 31/12/2024 | 30/09/2024 | 31/12/2023 | 31/12/2024 | 31/12/2023 | 31/03/2024 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 2 | Segment Result | | | | | | |
| | Profit Before Tax | | | | | | |
| | (a) Fabrics Division | 1.72 | 4.25 | - | 9.25 | - | 3.90 |
| | (b) Shares Trading Division | (32.93) | 159.45 | 120.25 | 187.81 | 385.27 | 109.58 |
| | (c) Steel Trading Division | - | - | - | - | - | - |
| | (d) Other Income | 426.00 | 197.64 | - | 718.57 | - | 230.75 |
| | Total Result | 394.79 | 361.34 | 120.25 | 915.63 | 385.27 | 344.23 |
| 3 | (Segment Asset - Segment Liabilities) | | | | | | |
| | Net Assets | | | | | | |
| | (a) Fabrics Division | 34.38 | 66.54 | - | 34.38 | - | 60.66 |
| | (b) Shares Trading Division | 2,603.94 | 3,596.14 | 3,500.39 | 2,603.94 | 3,500.39 | 2,922.05 |
| | (c) Steel Trading Division | - | - | - | - | - | - |
| | (d) Other Income | 5,495.83 | 5,131.29 | 3,713.64 | 5,495.83 | 3,713.64 | 4,182.36 |
| | Total Net Assets | 8,134.15 | 8,793.97 | 7,214.03 | 8,134.15 | 7,214.03 | 7,165.07 |

Notes:

1. The Results for the quarter and Nine Months ended 31st December, 2024 were reviewed by the Audit committee and approved by the Board of Directors in their respective meetings held on 10th February, 2025. The Company has adopted Indian Accounting Standards (IND-AS) from 1st April, 2017. The above financial results have been prepared following the IND-AS recognition and measurement principals.

2. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND-AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable beginning from April, 2017.

3. The Limited Review of the above result for the quarter and Nine Months ended 31st December, 2024 has been carried out by the Auditor in accordance with Regulation 33 of the SEBI'S (LODR), Regulations 2015.


4. The prior period's figures have been regrouped or reclassified wherever necessary to conform to current period's classification.

5. To have better control and evaluation of cost efficiency, the Board of Directors of Company has decided to report the results as Fabrics, Share Trading, Steel Trading & Other Income Separately.

6. This UFR and LRR is available on Company Website at <http://dcl.net.in/financials.html> as well as BSE website www.bseindia.com.

7. Investor Complaint for the Quarter Ended 31/12/2024 - Opening - 0, Received -0, Resolved -0, Closing - 0.

For and on behalf of the Board of
Dhanlaxmi Cotex Limited



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Mahesh S. Jhawar
(Managing Director)
DIN: 00002908

Place: Mumbai
Date: Feb 10, 2025