



# Dhanlaxmi Fabrics Ltd.



Bhopar Village, Manpada Road, Dombivli (East), 421 204.  
Phone : 0251 - 2870589/2870590/91/92 • Fax : 2870545  
e-mail : info@dfil.net.in • Website : www.dfil.net.in

## AUDITED FINANCIAL RESULT FOR THE YEAR ENDED 31ST MARCH 2011

(Rs. in Lacs)

CONSOLIDATED		Sr. No.	PARTICULAR	STANDALONE	
AUDITED	AUDITED			AUDITED	AUDITED
Year ended 31/03/2011	Year ended 31/03/2010			Year ended 31/03/2011	Year ended 31/03/2010
5981.15	5604.56	1	(a) Sales/Income from Operations	5103.77	4847.70
28.92	8.01		(b) Other Operating Income	26.56	6.37
6010.07	5612.57		<b>Total</b>	<b>5130.33</b>	<b>4854.07</b>
76.51	147.90	2	Expenditure		
			a) (Increase)/Decrease in Stock in Trade and work in progress	80.42	198.14
4088.43	3812.43		b) Consumption of Raw Materials	3382.95	3175.04
347.54	228.97		c) Employees Cost	328.78	219.97
466.58	479.76		d) Depreciation	466.57	479.75
			e) Other Expenditure: - (i) & (ii)		
713.72	663.74		i) Manufacturing Expenses	580.66	519.03
110.34	114.99		ii) Administration & Selling Expenses	102.92	108.18
5803.12	5447.79		<b>Total</b>	<b>4942.3</b>	<b>4700.11</b>
206.95	164.78	3	<b>Profit from operations before other Income, Interest and Exceptional Items (1-2)</b>	<b>188.03</b>	<b>153.96</b>
206.95	164.78	4	Other Income		
119.42	113.33	5	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>188.03</b>	<b>153.96</b>
87.53	51.45	6	Interest (Net)	108.56	110.36
0.71	10.47	7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>79.47</b>	<b>43.60</b>
118.33	0.00	8	Exceptional Items - Profit on sale of fixed assets	0.71	10.47
206.57	61.92		Key man Insurance surrender value	118.33	0.00
		9	<b>Profit from ordinary activities before tax (7+8)</b>	<b>198.51</b>	<b>54.07</b>
121.54	10.80	10	Tax Expenses		
0.00	8.89		- Current Tax	119.05	8.35
-63.48	0.00		- Deferred Tax liability	0.00	8.89
58.06	19.69		- Deferred Tax Assets	(63.48)	0.00
148.51	42.23		<b>Total</b>	<b>55.57</b>	<b>17.24</b>
0.00	27.10	11	<b>Net Profit from Ordinary activities after tax (9-10)</b>	<b>142.94</b>	<b>36.83</b>
148.51	69.33	12	Extraordinary Items (a) Add MAT Credit Entitlement	0.00	27.10
858.11	858.11	13	<b>Net Profit (11-12)</b>	<b>142.94</b>	<b>63.93</b>
2581.83	2433.32	14	Paid-up equity share capital (Face value Rs.10/-)	858.11	858.11
		15	Reserves excluding revaluation reserves	2556.61	2413.68
		16	Earning per Equity Shares (EPS) for the year to date Rs.		
			<b>A) Cash EPS</b>		
7.17	6.08		i) Before Extra Ordinary Items	7.10	6.02
7.17	6.40		ii) After Extra Ordinary Items	7.10	6.34
			<b>B) Basic and diluted EPS</b>		
1.73	0.49		i) Before Extra Ordinary Items	1.67	0.43
1.73	0.81		ii) After Extra Ordinary Items	1.67	0.75
2637542	2539015	17	Public Shareholdings		
30.74	29.59		- Number of Shares	2637542	2539015
			- Percentage of total Share Capital of Company	30.74	29.59
		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		
5943558	6042085		i) Number of shares	5943558	6042085
100	100		ii) Percentage of shares of total shareholding of Promoters	100	100
69.26	70.41		iii) percentage of shares of total share capital of company	69.26	70.41

**UNDER CLAUSE 41 OF THE LISTING AGREEMENT FOR THE YEAR ENDED 31ST MARCH 2011.**

CONSOLIDATED		Sr. No.	PARTICULAR	STANDALONE	
AUDITED	AUDITED			AUDITED	AUDITED
Year ended 31/03/2011	Year ended 31/03/2010			Year ended 31/03/2011	Year ended 31/03/2010
5822.05	5407.18		Segment Revenue		
159.1	197.38		Net Sales / Income	4944.67	4650.32
			Textile Division	159.10	197.38
5981.15	5604.56		Wind Power Division		
			<b>TOTAL</b>	<b>5103.77</b>	<b>4847.70</b>
227.94	78.14		Segment Result		
(21.37)	(16.22)		Profit before Tax	219.88	70.29
			Textile Division	(21.37)	(16.22)
206.57	61.92		Wind Power Division		
			<b>TOTAL</b>	<b>198.51</b>	<b>54.07</b>
4494.75	4251.23		Capital Employed		
916.38	1076.09		Textile Division	4469.53	4231.59
			Wind Power Division	916.38	1076.09
5411.13	5327.32		<b>TOTAL</b>	<b>5385.91</b>	<b>5307.68</b>

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2011**

CONSOLIDATED		Sr. No.	PARTICULAR	STANDALONE	
AUDITED	AUDITED			AUDITED	AUDITED
31/03/2011	31/03/2010			31/03/2011	31/03/2010
858.11	858.11	1	SHARE HOLDER FUND	858.11	858.11
2581.83	2433.32		(a) Capital	2556.61	2413.68
676.22	739.70	2	(b) Reserve and surplus	676.22	739.70
1294.97	1296.19		<b>DEFERED TAX LIABILITY</b>	1294.97	1296.19
5411.13	5327.32	3	<b>LOAN FUNDS</b>		
			<b>TOTAL</b>	<b>5385.91</b>	<b>5307.68</b>
3223.09	4068.77	4	<b>FIXED ASSETS</b>	3222.98	3970.12
62.08	62.08	5	<b>INVESTMENTS</b>	67.08	67.08
448.46	509.94	6	<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
1389.66	1434.17		(a) Inventories	351.98	417.36
40.35	49.01		(b) Sundry Debtors	1170.19	1282.63
1013.47	546.30		(c) Cash and Bank Balances	21.25	20.33
			(d) Loan and advances	1089.77	592.68
636.01	1180.29		<b>LESS CURRENT LIABILITIES AND PROVISIONS</b>		
130.01	162.72		(a) liabilities	412.05	882.72
2125.92	1196.41		(b) Provisions	125.29	159.80
0.04	0.06		<b>NET CURRENT ASSETS</b>	<b>2095.85</b>	<b>1270.48</b>
0.00	0.00	9	<b>MISCELLANEOUS EXPENDITURE (NOTE WRITTEN OFF OR ADJUSTED)</b>	0.00	0.00
5411.13	5327.32	10	<b>PROFIT AND LOSS ACCOUNT</b>	0.00	0.00
			<b>Total</b>	<b>5385.91</b>	<b>5307.68</b>

Notes:

- 1 The above results is reviewed by the Audit Committee were taken on record by the Board of Director in their meeting held on 12th August 2011
- 2 As per Accounting standard -22 issued by ICAI on Accounting for taxes on income, deferred tax assets amounting to Rs. 63.48 Lacs has been provided for the year ended 31st March 2011.
- 3 The details of number of investors complaints for the year ended 31st March 2011 beginning -Nil, Received - Nil and pending -Nil
- 4 The figure of corresponding previous year have been regrouped/resated, whenever necessary to confirm to current year.

Place : Mumbai  
Date: 12.08.2011

for and on behalf of the Board of Director  
for Dhanlaxmi fabrics ltd.

*Vinod L. Thawani*  
Director



# Dhamlaxmi Fabrics Ltd.



Bhopal Village, Neopada Road, Dambhvi (East), 421 204,  
 Phone No. 0261 - 2870549/2870590/91/92 Fax: 2870545  
 e-mail : info@dfl.net.in Website : www.dfl.net.in

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

(Rs. in Lacs)

CONSOLIDATED				Sr. No.	PARTICULAR	STANDALONE			
UNAUDITED	CORRESPONDING	ACCOUNTING	UNAUDITED			CORRESPONDING	ACCOUNTING	UNAUDITED	CORRESPONDING
Quarter ended on	Quarter in the	Year ended on	Quarter ended on	Quarter ended on	Quarter in the	Year ended on	Quarter ended on	Quarter in the	
30/06/2011	Previous Year	31/03/2011	30/06/2011	Previous Year	31/03/2011	30/06/2011	Previous Year	31/03/2011	
1082.59	1482.04	5981.15	1082.59	1482.04	5981.15	957.51	1244.54	5103.77	
12.16	1.84	28.92	12.16	1.84	28.92	10.05	1.50	26.56	
<b>1094.75</b>	<b>1483.88</b>	<b>6010.07</b>	<b>1094.75</b>	<b>1483.88</b>	<b>6010.07</b>	<b>967.56</b>	<b>1246.04</b>	<b>5130.33</b>	
(6.42)	208.30	76.51	(6.42)	208.30	76.51	(9.92)	209.57	80.42	
694.75	817.93	4088.43	694.75	817.93	4088.43	602.92	637.19	3382.95	
85.16	64.46	347.54	85.16	64.46	347.54	80.43	61.49	328.78	
116.00	120.00	466.58	116.00	120.00	466.58	116.00	120.00	466.57	
127.51	175.93	713.72	127.51	175.93	713.72	105.10	125.80	580.66	
22.44	24.87	110.34	22.44	24.87	110.34	21.41	22.84	102.92	
<b>1039.44</b>	<b>1411.49</b>	<b>5803.12</b>	<b>1039.44</b>	<b>1411.49</b>	<b>5803.12</b>	<b>913.94</b>	<b>1176.89</b>	<b>4942.30</b>	
55.31	72.39	206.95	55.31	72.39	206.95	51.62	69.15	188.03	
55.31	72.39	206.95	55.31	72.39	206.95	51.62	69.15	188.03	
28.71	25.36	119.42	28.71	25.36	119.42	26.21	24.36	108.56	
26.60	47.03	87.53	26.60	47.03	87.53	25.41	44.79	79.47	
0.00	0.00	0.71	0.00	0.00	0.71	0.00	0.00	0.71	
0.00	0.00	118.33	0.00	0.00	118.33	0.00	0.00	118.33	
26.60	47.03	206.57	26.60	47.03	206.57	25.41	44.79	198.51	
0.00	0.00	121.54	0.00	0.00	121.54	0.00	0.00	119.05	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	(63.48)	0.00	0.00	(63.48)	0.00	0.00	(63.48)	
0.00	0.00	58.06	0.00	0.00	58.06	0.00	0.00	55.57	
26.60	47.03	148.51	26.60	47.03	148.51	25.41	44.79	142.94	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26.60	47.03	148.51	26.60	47.03	148.51	25.41	44.79	142.94	
858.11	858.11	858.11	858.11	858.11	858.11	25.41	44.79	142.94	
2608.43	2480.35	2581.83	2608.43	2480.35	2581.83	2582.02	2458.47	2556.61	
2637542	2539015	2637542	2637542	2539015	2637542	30.74	29.59	30.74	
30.74	29.59	30.74	30.74	29.59	30.74	30.74	29.59	30.74	
5943558	6042085	5943558	5943558	6042085	5943558	69.26	70.41	69.26	
100	100	100	100	100	100	69.26	70.41	69.26	

- 1 (a) Sales / Income from operation
- (b) Other Operating Income
- Total
- 2 Expenditure
- a) (Increase) / Decrease in Stock in Trade and work in progress
- b) Consumption of Raw Materials
- c) Purchase of Traded Goods
- d) Employee Cost
- e) Excise Duty
- f) Depreciation
- g) Other Expenditure: - (i) & (ii)
- h) Manufacturing Expenses
- i) Administration & Selling Expenses
- Total
- 3 Profit from operations before other Income, Interest and Exceptional Items (1-2)
- 4 Other Income
- 5 Profit before Interest and Exceptional Items (3+4)
- 6 Interest (Net)
- 7 Profit after Interest but before Exceptional Items (5-6)
- 8 Exceptional Items - Profit on sale of fixed assets
- 9 Profit from ordinary activities before tax (7+8)
- 10 Tax Expenses
- Current Tax
- Deferred Tax Liability
- Deferred Tax Assets
- Total
- 11 Net Profit from Ordinary activities after tax (9-10)
- 12 Extraordinary Items
- 13 Net Profit (11-12)
- 14 Paid-up equity Share capital (Face value Rs.10/-)
- 15 Reserves excluding revaluation reserves (As per Balance Sheet of previous accounting year)
- 16 Earning per Equity Shares (EPS) for the year to date Rs.
- A) Cash EPS
- i) Before Extra Ordinary Items
- ii) After Extra Ordinary Items
- B) Basic and diluted EPS
- i) Before Extra Ordinary Items
- ii) After Extra Ordinary Items
- 17 Public Shareholdings
- Number of Shares
- Percentage of total Share Capital of Company
- 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
- ii) Percentage of Shares of total shareholding of Promoters
- iii) Percentage of Shares of total share capital of company

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

(Rs. In Lacs)

<b>CONSOLIDATED</b>		<b>Sr. No.</b>	<b>PARTICULAR</b>	<b>STANDALONE</b>	
<b>UNAUDITED</b>	<b>AUDITED</b>			<b>UNAUDITED</b>	<b>AUDITED</b>
<b>Quarter ended on 30/06/2011</b>	<b>Corresponding Quarter In the Previous Year</b>			<b>Quarter ended on 30/06/2011</b>	<b>Accounting Year ended on 31/03/2011</b>
1,035.83	1,434.22		Segment Revenue	910.75	4,944.67
46.76	47.82		Net Sales / Income	46.76	159.10
1,082.59	1,482.04		Textile Division	957.51	5,103.77
			Wind Power Division		
			TOTAL		
33.07	51.24		Segment Result	31.88	219.88
(6.47)	(4.21)		Profit before Tax	(6.47)	(21.37)
26.60	47.03		Textile Division	25.41	198.51
			Wind Power Division		
			TOTAL		
4,147.99	4,466.39		Capital Employed	4,116.29	4,444.51
904.50	1,048.55		Textile Division	904.50	916.38
5,052.49	5,514.94		Wind Power Division	5,020.79	5,388.91
			TOTAL		

**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 12th August 2011
- 2 The above results for the quarter ended 30th June, 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 confirm to current period classification.
- 4 Due to the nature of business & common facilities for various segments, a reasonable allocation of capital employed to various segments is not currently practicable.
- 5 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.**

*Vinod D. Thomas*  
Managing Director

**Place : Mumbai  
Date : 12th August 2011**