



# Dhanlaxmi Fabrics Ltd.



Bhopal Village, Manpada Road, Dambhat (Dist), 401, 204  
 Phone : 0251-2870589/2870590/91/92 Fax : 2870546  
 e-mail : info@dlf.melin Website : www.dlf.melin

## AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2012

(Rs. in Lacs)

Sr. No.	PARTICULAR	STANDALONE			CONSOLIDATED			
		Un-audited	Audited	Audited	Audited	Audited		
		Quarter Ended on 31.03.2012	Last Quarter ended on 31.12.2011	Coersponding Quarter in the previous year 31.03.2011	Year ended 31st March 2012	Year ended 31st March 2011	Year ended 31st March 2012	Year ended 31st March 2011
1	<b>Income from operation</b>							
	(a) Net Sales/ Income from Operations	1183.67	1333.06	1329.65	4522.22	5103.77	5083.14	5981.15
	(b) Other Operating Income	0.00	4.52	16.28	13.26	26.56	14.76	28.92
	<b>Total Income From Operation</b>	<b>1183.67</b>	<b>1337.58</b>	<b>1345.93</b>	<b>4535.48</b>	<b>5130.33</b>	<b>5097.90</b>	<b>6010.07</b>
2	<b>Expenses:</b>							
	(a) Cost of Materials Consumed	453.38	422.16	350.90	1413.16	1332.47	1413.16	1332.47
	(b) Purchase of stock in Trade	121.25	416.42	355.04	1302.73	2050.48	1709.28	2755.98
	(c) Changes in Inventories of Finish Goods, work in Progress and Stock in trade	50.02	45.97	250.14	105.78	80.42	104.16	76.51
	(d) Employee benefits expenses	120.94	106.31	89.88	399.52	328.78	419.69	347.54
	(e) Depreciation and Amortisation expenses	130.06	116.00	120.00	478.06	466.57	478.07	466.58
	(f) other Expenses	230.26	225.84	175.39	753.03	683.58	885.81	824.04
	<b>Total expenses</b>	<b>1105.91</b>	<b>1332.70</b>	<b>1341.35</b>	<b>4452.28</b>	<b>4942.30</b>	<b>5010.17</b>	<b>5803.12</b>
3	Profit/(Loss) from Operation before other income, finance cost and exceptional item	77.76	4.88	4.58	83.20	188.03	87.73	206.95
4	Other Income	9.20	1.64	0.62	12.15	0.71	12.15	0.71
5	Profit/ (loss) from ordinary activities before finance costs and exceptional	86.96	6.52	5.20	95.35	188.74	99.88	207.66
6	Finance Costs	15.51	19.88	25.07	75.16	108.56	75.16	119.42
7	Profit/ (Loss) from ordinary activities after Finance costs but before	71.45	(13.36)	(19.87)	20.19	80.18	24.72	88.24
8	Exceptional items	0.00	0.00	0.00	0.00	118.33	0.00	118.33
9	Profit/ (Loss) from ordinary activities before tax	71.45	(13.36)	(19.87)	20.19	198.51	24.72	206.57
10	a) Tax Expense	4.31	0.00	0.00	4.31	55.57	5.91	58.06
	b) Tax Credit	0.00	0.00	30.97	0.00	0.00	0.00	0.00
11	Net Profit/ (Loss) from ordinary activities after tax	67.14	(13.36)	11.10	15.88	142.94	18.81	148.51
12	Extraordinary Items/(net of tax expenses )	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(loss) for the period	<b>67.14</b>	<b>(13.36)</b>	<b>11.10</b>	<b>15.88</b>	<b>142.94</b>	<b>18.81</b>	<b>148.51</b>
14	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>858.11</b>
15	Reserve excluding Revaluation Reserves as per Balance Sheet	<b>2572.49</b>	<b>2505.36</b>	<b>2559.54</b>	<b>2572.49</b>	<b>2556.62</b>	<b>2600.63</b>	<b>2581.83</b>
16	a) Basic and diluted EPS before Extraordinary items for the period, for the year	0.78	(0.16)	0.13	0.19	1.67	0.22	1.73
17	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	0.78	(0.16)	0.13	0.19	1.67	0.22	1.73

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Part-II Information for the quarter ended 31st march 2012

(2)

PARTICULARS OF SHAREHOLDING		2607285	2607285	2637542	2607285	2637542	2607285	2637542
1	Public Shareholding	2607285	2607285	2637542	2607285	2637542	2607285	2637542
	Number of Shares	30.38	30.38	30.74	30.38	30.74	30.38	30.74
	Percentage of Shareholding	100%	100%	100%	100%	100%	100%	100%
2	Promoters and Promoter Group Shareholding							
	(a) Pledged / Encumbered	NII	NII	NII	NII	NII	NII	NII
	Number of Shares							
	Percentage of Shares(as a % of the total Shareholding of promoter and promoter group)							
	Percentage of Shares(as a % of the total Share capital of the Company)							
	(b) Non-encumbered	5973815	5973815	5943558	5973815	5943558	5973815	5943558
	Number of Shares	69.62	69.62	69.26	69.62	69.26	69.62	69.26
	Percentage of Shares(as a % of the total Shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%	100%
	Percentage of Shares(as a % of the total Share capital of the Company)							

B INVESTOR COMPLAINTS		As on 31.03.2012 Audited	As on 31.03.2011 Audited	As on 31.03.2012 Audited	As on 31.03.2011 Audited
	Pending at the beginning of the quarter	NII	NII	NII	NII
	Received during the quarter	1	1	1	1
	Disposed of during the quarter	1	1	1	1
	Remaining unresolved at the end of the quarter	NII	NII	NII	NII

Part-III : STATEMENT OF ASSETS AND LIABILITIES

	STANALONE		CONSOLIDATED	
	As on 31.03.2012 Audited	As on 31.03.2011 Audited	As on 31.03.2012 Audited	As on 31.03.2011 Audited
<b>A EQUITY AND LIABILITIES</b>				
<b>1 Shareholders funds</b>				
(a) Share Capital	858.11	858.11	858.11	858.11
(b) Reserve and Surplus	2572.49	2556.61	2600.63	2581.83
Sub-Total-Shareholders Funds	3430.60	3414.72	3458.74	3439.94
<b>2 Non-Current Liabilities</b>				
(a) Long-term borrowings	591.51	703.82	591.51	703.82
(b) Deferred tax liabilities(net)	603.96	676.22	603.96	676.22
(C) Other long-term liabilities	17.02	0.00	17.02	0.00
(d) Long-term tax provisions	181.59	125.29	186.05	130.48
Sub-Total-Non-Current Liabilities	1394.08	1505.33	1398.54	1510.52
<b>3 Current Liabilities</b>				
(a) Short-term borrowing	0.00	591.15	0.00	591.15
(b) Trade payable	341.11	338.65	588.61	545.47
(c) Other current liabilities	40.42	54.88	48.52	69.99
(d) Short-term provisions	51.70	18.51	52.92	20.06
Sub-Total-Non-Current Liabilities	433.23	1003.19	690.05	1226.67
<b>TOTAL-EQUITY &amp; LIABILITIES</b>	<b>5257.91</b>	<b>5923.24</b>	<b>5547.33</b>	<b>6177.13</b>
<b>B ASSETS</b>				
<b>1 Non- current assets</b>				
(a) Fixed Assets	3006.77	3222.97	3006.86	3223.07
(b) Non-current investments	67.08	67.08	62.08	62.08
(c) Long-term loan and advances	380.75	457.23	342.53	346.76
Sub-Total-Non-current assets	3454.60	3747.28	3411.47	3671.91
<b>2 Current Assets</b>				
(a) Inventories	263.88	351.98	361.97	448.46
(b) Trade Receivables	1064.01	1170.19	1162.54	1389.66
(c) Cash and cash equivalents	234.74	21.25	244.31	53.20
(d) Short-term loan and advances	240.68	632.54	367.02	653.86
(e) Other current assets	0.00	0.00	0.02	0.04
Sub-Total-Current Assets	1803.31	2175.96	2135.86	2545.22
<b>Total-Assets</b>	<b>5257.91</b>	<b>5923.24</b>	<b>5547.33</b>	<b>6177.13</b>

**SEGMENTWISE RESULTS FOR THE YEAR ENDED 31ST MARCH 2012**

(3)

Sr.	PARTICULAR	STANDALONE			Audited		CONSOLIDATED	
		Quarter Ended on 31.03.2012	Last Quarter ended on 31.12.2011	Corespondin 9 Quarter in the previous year	Year ended 31st March	Year ended 31st March	Year ended 31st March 2012	Year ended 31st March 2011
1	Segment Revenue	1175.29	1314.06	1304.73	4373.76	4944.67	4934.68	5822.05
	Net Sales / Income	8.38	19.00	24.92	148.46	159.10	148.46	159.10
	Textile Division							
	Wind Power Division	1183.67	1333.06	1329.65	4522.22	5103.77	5083.14	5981.15
	<b>TOTAL</b>							
2	Segment Result	101.68	14.67	(5.73)	59.58	219.88	64.11	227.94
	Profit before Tax	(30.23)	(28.03)	(14.14)	(39.39)	(21.37)	(39.39)	(21.37)
	Textile Division	71.45	(13.36)	(19.87)	20.19	198.51	24.72	206.57
	Wind Power Division							
	<b>TOTAL</b>							
3	Capital Employed	3719.87	3935.21	4461.36	3719.87	4469.53	3905.01	4494.75
	Textile Division	906.20	906.10	937.20	906.20	916.38	906.20	916.38
	Wind Power Division	4626.07	4841.31	5398.56	4626.07	5385.91	4811.21	5411.13
	<b>TOTAL</b>							

**Notes:**

- 1 The figures for the quarter ended March 31, 2012 are the balancing figures between audited figures in respect of full financing year ended March 31, 2012 and the unaudited published year to date figures upto Dec 31st 2011.
- 2 The audited result for the year ended March 31, 2012 have been reviewed by the Audit Committee at their meeting held on May 30 2012 and there after approved by the Board of Director in their meeting held on May 30, 2012
- 3 The activities of the Company relate to two segment i.e Textile and Wind power generation.
- 4 The previous year/period figures have been regrouped/rearranged to be in conformity with the revised schedule VI of the Companies Act
- 5 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 : 30th May 2012

For and on behalf of the Board of Directors  
For Dhanlaxmi Fabrics Ltd.  
*Vinod K. Jaiswal*  
Managing Director