



Dharamrajraj Fabrics Ltd.



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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPT. 2013

(Rs. In lacs)

SR.	PARTICULAR	CONSOLIDATED				STANDARD ONE			
		Un-audited		Audited		Un-audited		Audited	
		Quarter Ended on 30.09.2013	Last Quarter ended on 30.06.2013	Coresponding Quarter in the previous year 30.09.2012	Half year ended 30.09.2013	Half Year ended 30.09.2012	Previous Year ended 31st March 2013		
1	Income from operation	1395.47	1451.52	1756.70	2846.99	3228.01	6765.16		
	(a) Net Sales/ Income from Operations	25.25	17.29	40.23	42.54	52.45	70.02		
	(b) Other Operating Income	1420.72	1468.81	1796.93	2889.53	3280.46	6835.18		
2	Total Income From Operation	715.58	505.18	417.48	1220.76	920.22	2080.92		
	Expenses:	199.47	226.15	888.77	425.62	1356.54	2441.85		
	(a) Cost of Materials Consumed	(132.86)	158.38	(51.16)	25.50	(83.77)	(12.25)		
	(b) Purchase of stock in Trade	164.32	135.69	128.75	300.01	252.51	530.58		
	(c) Changes in Inventories of Finished Goods, work in Progress and Stock in trade	149.91	149.06	119.51	298.97	239.02	476.38		
	(d) Employee benefits expenses	261.24	262.32	290.13	533.56	537.76	1113.16		
	(e) Depreciation and Amortisation expenses								
	(f) Other Expenses								
	Total expenses	1357.64	1436.78	1793.48	2794.42	3272.28	6630.64		
3	Profit/(Loss) from Operation before other income, finance cost and exceptional item	63.08	32.03	3.45	95.11	58.18	204.54		
4	Other Income	13.00	12.20	11.61	25.20	23.18	46.70		
5	Profit/ (loss) from ordinary activities before finance costs and exceptional item	76.08	44.23	15.06	120.31	81.36	251.24		
6	Finance Costs	32.93	10.78	19.10	43.71	39.17	53.90		
7	Profit/ (Loss) from ordinary activities after Finance costs but before exceptional item	43.15	33.45	(4.04)	76.60	42.19	197.34		
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00		
9	Profit/ (Loss) from ordinary activities before tax	43.15	33.45	(4.04)	76.60	42.19	197.34		
10	a) Tax Expenses	0.00	0.00	0.03	0.00	0.03	60.58		
	b) Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00		
11	Net Profit/ (Loss) from ordinary activities after tax	43.15	33.45	(4.07)	76.60	42.16	136.76		
12	Extraordinary Items/(net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00		
13	Net Profit/(Loss) for the period	43.15	33.45	(4.07)	76.60	42.16	136.76		
14	Paid-up equity share capital	858.11	858.11	858.11	858.11	858.11	858.11		
15	Reserve excluding Revaluation Reserves as per Balance Sheet	2820.61	2777.46	2635.76	2820.61	2635.78	2744.00		
16	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	0.50	0.39	(0.05)	0.89	0.49	1.59		
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	0.50	0.39	(0.05)	0.89	0.49	1.59		

Dhanlaxmi Fabrics Ltd

Part-II Information for the quarter ended 30th sept. 2012

		30.09.2012		30.09.2012		30.09.2012		30.09.2012							
		As on	As on	As on	As on	As on	As on	As on	As on						
		30.09.2012	30.09.2012	30.09.2012	30.09.2012	30.09.2012	30.09.2012	30.09.2012	30.09.2012						
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited						
A	PARTICULARS OF SHAREHOLDERS	1 Public Shareholding		2601085		2607285		2637542		2601085		2637542		2607285	
		Number of Shares	30.31	30.38	30.31	30.38	30.74	30.31	30.74	30.31	30.74	30.31	30.38		
		Percentage of Shareholding		100%		100%		100%		100%		100%		100%	
2	Promoters and Promoter Group Shareholding	(a) Pledged / Encumbered		Nil		Nil		Nil		Nil		Nil		Nil	
		Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
		Percentage of Shares as a % of the total Shareholding of promoter and promoter group)		Nil		Nil		Nil		Nil		Nil		Nil	
		Percentage of Shares as a % of the total Share capital of the Company)		Nil		Nil		Nil		Nil		Nil		Nil	
		(b) Non-encumbered		Nil		Nil		Nil		Nil		Nil		Nil	
		Number of Shares		Nil		Nil		Nil		Nil		Nil		Nil	
		Percentage of Shares as a % of the total Shareholding of promoter and promoter group)		Nil		Nil		Nil		Nil		Nil		Nil	
		Percentage of Shares as a % of the total Share capital of the Company)		Nil		Nil		Nil		Nil		Nil		Nil	
		Percentage of Shares as a % of the total Shareholding of promoter and promoter group)		100%		100%		100%		100%		100%		100%	
		Percentage of Shares as a % of the total Share capital of the Company)		100%		100%		100%		100%		100%		100%	

B INVESTOR COMPLAINTS		30.09.2012	30.09.2012	30.09.2012	30.09.2012
		Unaudited	Audited	Unaudited	Audited
Pending at the beginning of the quarter		Nil	Nil	Nil	Nil
Received during the quarter		Nil	Nil	Nil	Nil
Disposed of during the quarter		Nil	Nil	Nil	Nil
Remaining unresolved at the end of the quarter		Nil	Nil	Nil	Nil

Part-III : STATEMENT OF ASSETS AND LIABILITIES

	STANDALONE		CONSOLIDATED	
	As on 30.09.2012 Unaudited	As on 31.03.2013 Audited	As on 30.09.2012 Unaudited	As on 31.03.2013 Audited
A EQUITY AND LIABILITIES				
1 Shareholders funds				
(a) Share Capital	858.11	858.11	858.11	858.11
(b) Reserves and Surpluses	2729.94	2698.17	2820.61	2744.00
Sub-Total Shareholders Funds	3618.05	3556.28	3678.72	3502.11
2 Non-Current Liabilities				
(a) Long-term borrowings	1903.17	417.64	1903.17	417.64
(b) Deferred tax liabilities (net)	490.30	490.30	490.30	490.30
(C) Other long-term liabilities	38.22	31.52	38.22	21.52
(d) Long-term tax provisions	348.90	347.93	348.90	350.67
Sub-Total Non-Current Liabilities	2772.53	1287.59	2780.59	1289.13
3 Current Liabilities				
(a) Short-term borrowing	151.63	325.03	151.63	325.03
(b) Trade payable	724.32	759.39	1028.98	1151.90
(C) Other current liabilities	66.61	95.47	132.64	97.55
(d) Short-term provisions	53.94	77.83	53.94	77.83
Sub-Total Non-Current Liabilities	996.50	1291.72	1367.19	1652.31
TOTAL-EQUITY & LIABILITIES	7386.88	6135.39	7826.50	6543.55
B ASSETS				
1 Non-current assets				
(a) Fixed Assets	4453.62	2980.70	4453.58	3988.92
(b) Non-current investments	67.08	67.08	62.08	62.08
(c) Long-term loan and advances	683.95	634.78	693.99	674.25
Sub-Total Non-current assets	5204.65	3697.56	5216.65	4697.25
2 Current Assets				
(a) Inventories	156.82	215.40	266.73	323.41
(b) Trade Receivables	1733.60	1988.70	1889.34	2144.78
(C) Cash and cash equivalents	232.04	28.38	253.96	34.81
(d) Short-term loan and advances	59.77	210.35	208.82	343.30
Sub- Total Current Assets	2182.23	2442.83	2699.85	2846.30
Total-ASSETS	7386.88	6135.39	7826.50	7543.55

SEGMENTWISE RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2013

CONSOLIDATED						STANDALONE					
Un-audited			Audited			Un-audited			Audited		
Quarter Ended on 30.09.2013	Last Quarter ended on 30.06.2013	Corresponding Quarter in the previous year 30.09.2012	Half year ended 30.09.2013	Half Year ended 30.09.2012	Previous Year ended 31st March 2013	Quarter Ended on 30.09.2013	Last Quarter ended on 30.06.2013	Corresponding Quarter in the previous year 30.09.2012	Half year ended 30.09.2013	Half Year ended 30.09.2012	Previous Year ended 31st March 2013
1351.29	1403.26	1707.49	2754.55	3119.82	6948.77	1257.36	1183.83	1458.14	2441.19	2848.92	5598.50
69.43	65.55	88.44	134.88	180.84	186.41	68.43	65.55	88.44	134.88	180.84	186.41
1420.72	1468.81	1795.93	2889.43	3299.66	6935.18	1326.79	1249.28	1547.58	2576.17	2809.76	5756.91
18.95	22.89	(46.53)	42.24	(20.82)	188.11	12.03	15.37	(51.83)	27.40	(24.33)	162.54
23.80	10.88	45.49	34.35	63.11	9.23	23.80	10.88	45.49	34.35	63.11	9.23
43.15	33.45	(4.04)	78.60	42.19	187.34	35.83	25.83	(8.34)	61.76	38.78	171.72
5586.65	4157.07	4044.37	5586.65	4044.37	3886.80	5528.88	4103.72	3974.39	5528.88	3974.39	3841.07
485.54	540.38	802.31	485.54	802.31	823.15	485.54	540.38	802.31	485.54	802.31	823.15
6072.19	4897.43	4846.68	6072.19	4846.68	4510.85	6011.52	4844.06	4776.70	6011.52	4776.70	4464.22
PARTICULAR											
1 Segment Revenue Net Sales / Income Textile Division Wind Power Division											
2 Segment Result Profit before Tax Textile Division Wind Power Division											
3 Capital Employed Textile Division Wind Power Division											

The Unaudited result for the quarter ended Sept 30, 2013 have been reviewed by the Audit Committee and there after approved by the Board of Director in their meeting held on Nov 13, 2013. 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 segments, a reasonable 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 classification.

The limited review of above results for the quarter ended 30th Sep 2013 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 liability/assets will be provided at the end of the year.

Consolidated result represent the Combine result of M/s. Dhantlaxmi Fabrics Ltd and its subsidiary Companies M/s. Western Chlorides & Chemicals Pvt Ltd, M/s. Dhantesh Fabrics Pvt Ltd & M/s. DFI Fabrics Pvt Ltd. The wearing unit of the company has commenced production in this quarter.

The Company has invested Rs. 5.75 Crores in NSEI, Management condise the above amount to be receivable.

Place : Mumbai

Date : 13th Nov 2013

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

Vino B. J. Thomas
Managing Director