



Dhanlaxmi Fabrics Ltd.



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AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2013

| Sr. No. | PARTICULAR | STANDALONE | | | | CONSOLIDATED | |
|---------|--|-----------------------------|----------------------------------|--|----------------------------|----------------------------|----------------------------|
| | | Un-audited | | Audited | | Audited | |
| | | Quarter Ended on 31.03.2013 | Last Quarter ended on 31.12.2012 | Coersponding Quarter in the previous year 31.03.2012 | Year ended 31st March 2013 | Year ended 31st March 2012 | Year ended 31st March 2012 |
| 1 | Income from operation | | | | | | |
| | (a) Net Sales/ Income from Operations | 1219.12 | 1689.09 | 1183.67 | 5708.45 | 4522.22 | 5083.14 |
| | (b) Other Operating Income | 13.91 | 24.54 | 0.00 | 47.46 | 13.26 | 14.76 |
| | Total Income From Operation | 1233.03 | 1713.63 | 1183.67 | 5755.91 | 4535.48 | 5097.90 |
| 2 | Expenses: | | | | | | |
| | (a) Cost of Materials Consumed | 500.71 | 659.99 | 453.38 | 2080.92 | 1413.16 | 1413.16 |
| | (b) Purchase of stock in Trade | 280.95 | 385.59 | 121.25 | 1594.51 | 1302.73 | 1709.28 |
| | (c) Changes in Inventories of Finish Goods, work in Progress and Stock in trade | (10.36) | 45.04 | 50.02 | (2.35) | 105.78 | 104.16 |
| | (d) Employee benefits expenses | 135.24 | 128.68 | 120.94 | 504.55 | 407.30 | 427.47 |
| | (e) Depreciation and Amortisation expenses | 117.50 | 119.51 | 130.06 | 476.03 | 478.06 | 478.07 |
| | (f) other Expenses | 204.51 | 254.59 | 230.26 | 923.28 | 745.25 | 878.03 |
| | Total expenses | 1228.55 | 1593.40 | 1105.91 | 5576.94 | 4452.28 | 5010.17 |
| 3 | Profit/(Loss) from Operation before other income, finance cost and exceptional item | 4.48 | 120.23 | 77.76 | 178.97 | 83.20 | 87.73 |
| 4 | Other Income | 11.86 | 11.66 | 9.20 | 46.70 | 12.15 | 12.15 |
| 5 | Profit/ (loss) from ordinary activities before finance costs and exceptional | 16.34 | 131.89 | 86.96 | 225.67 | 95.35 | 99.88 |
| 6 | Finance Costs | 0.00 | 15.24 | 15.51 | 53.90 | 75.16 | 75.16 |
| 7 | Profit/ (Loss) from ordinary activities after Finance costs but before | 16.34 | 116.65 | 71.45 | 171.77 | 20.19 | 24.72 |
| 8 | Exceptional items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Profit/ (Loss) from ordinary activities before tax | 16.34 | 116.65 | 71.45 | 171.77 | 20.19 | 24.72 |
| 10 | a) Tax Expense | 52.68 | 0.02 | 4.31 | 52.71 | 4.31 | 5.91 |
| | b) Tax Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Net Profit/ (Loss) from ordinary activities after tax | (36.34) | 116.63 | 67.14 | 119.06 | 15.88 | 18.81 |
| 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 | (36.34) | 116.63 | 67.14 | 119.06 | 15.88 | 18.81 |
| 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 | 2698.17 | 2727.88 | 2572.50 | 2698.17 | 2572.50 | 2600.64 |
| 16 | a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year | (0.42) | 1.36 | 0.78 | 1.39 | 0.19 | 0.22 |
| 17 | b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year | (0.42) | 1.36 | 0.78 | 1.39 | 0.19 | 0.22 |

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| Dhanlaxmi Fabrics Lrd | | Part-III Information for the quarter ended 31st march 2013 | | | | |
|--------------------------------------|---|--|---------|---------|---------|---------|
| A PARTICULARS OF SHAREHOLDING | | | | | | |
| 1 | Public Shareholding | 2607285 | 2607285 | 2607285 | 2607285 | 2607285 |
| | Number of Shares | 30.38 | 30.38 | 30.38 | 30.38 | 30.38 |
| | Percentage of Shareholding | | | | | |
| 2 | Promoters and Promoter Group Shareholding | | | | | |
| | (a) Pledged / Encumbered | | | | | |
| | Number of Shares | Nil | Nil | Nil | Nil | Nil |
| | 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 | | | | | |
| | Number of Shares | 5973815 | 5973815 | 5973815 | 5973815 | 5973815 |
| | Percentage of Shares(as a % of the total Shareholding of promoter and promoter group) | 100% | 100% | 100% | 100% | 100% |
| | Percentage of Shares(as a % of the total Share capital of the Company) | 69.62 | 69.62 | 69.62 | 69.62 | 69.62 |

| | | |
|--|--|-----|
| B INVESTOR COMPLAINTS | | Nil |
| Pending at the beginning of the quarter | | Nil |
| Received during the quarter | | Nil |
| Disposed of during the quarter | | Nil |
| Remaining unresolved at the end of the quarter | | Nil |

| | STANALONE | | CONSOLIDATED | |
|---|---------------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | As on 31.03.2013 Audited | As on 31.03.2012 Audited | As on 31.03.2013 Audited | As on 31.03.2012 Audited |
| Part-III : STATEMENT OF ASSETS AND LIABILITIES | | | | |
| A EQUITY AND LIABILITIES | | | | |
| 1 | Shareholders funds | | | |
| | (a) Share Capital | 858.11 | 858.11 | 858.11 |
| | (b) Reserve and Surplus | 2698.17 | 2572.50 | 2600.64 |
| | Sub-Total-Shareholders Funds | 3556.28 | 3430.61 | 3458.75 |
| 2 | Non-Current Liabilities | | | |
| | (a) Long-term borrowings | 417.64 | 591.51 | 591.51 |
| | (b) Deferred tax liabilities(net) | 490.30 | 603.96 | 603.96 |
| | (c) Other long-term liabilities | 21.52 | 17.02 | 17.02 |
| | (d) Long-term tax provisions | 347.93 | 181.59 | 359.67 |
| | Sub-total-Non-Current Liabilities | 1277.39 | 1394.08 | 1289.13 |
| 3 | Current Liabilities | | | |
| | (a) Short-term borrowing | 325.03 | 0.00 | 325.03 |
| | (b) Trade payable | 793.39 | 341.11 | 1151.90 |
| | (c) Other current liabilities | 95.47 | 37.25 | 97.55 |
| | (d) Short-term provisions | 77.83 | 51.70 | 77.83 |
| | Sub-total-Non-Current Liabilities | 1291.72 | 430.06 | 1652.31 |
| | TOTAL-EQUITY & LIABILITIES | 6125.39 | 5254.75 | 6543.55 |
| B ASSETS | | | | |
| 1 | Non-current assets | | | |
| | (a) Fixed Assets | 2980.70 | 3006.77 | 2985.92 |
| | (b) Non-current investments | 67.08 | 67.08 | 62.08 |
| | (c) Long-term loan and advances | 634.78 | 476.25 | 649.25 |
| | Sub-total-Non-current assets | 3682.56 | 3550.10 | 3697.25 |
| 2 | Current Assets | | | |
| | (a) Inventories | 215.40 | 263.88 | 323.41 |
| | (b) Trade Receivables | 1988.70 | 1060.84 | 2144.78 |
| | (c) Cash and cash equivalents | 28.38 | 234.74 | 34.81 |
| | (d) Short-term loan and advances | 210.35 | 145.19 | 343.30 |
| | Sub-Total-Current Assets | 2442.83 | 1704.65 | 2846.30 |
| | Total-ASSETS | 6125.39 | 5254.75 | 6543.55 |

(3)
SEGMENTWISE RESULTS FOR THE YEAR ENDED 31ST MARCH 2013

| Sr. | PARTICULAR | STANDALONE | | | | CONSOLIDATED | | |
|-----|---|------------------------------|----------------------------------|--|------------------------------|------------------------------|------------------------------|------------------------------|
| | | Un-audited | | Audited | | Audited | | |
| | | Quarter Ended on 31.03.2013 | Last Quarter ended on 31.12.2012 | Coersponding Quarter in the previous year 31.03.2012 | Year ended 31st March 2013 | Year ended 31st March 2012 | Year ended 31st March 2012 | |
| 1 | Segment Revenue Net Sales / Income Textile Division Wind Power Division | 1223.84 9.19 1233.03 | 1697.25 16.38 1713.63 | 1175.29 8.38 1183.67 | 5569.50 186.41 5755.91 | 4387.02 148.46 4535.48 | 6648.77 186.41 6835.18 | 4949.44 148.46 5097.90 |
| 2 | Segment Result Profit before Tax Textile Division Wind Power Division | 47.15 (30.81) 16.34 | 139.72 (23.07) 116.65 | 101.68 (30.23) 71.45 | 162.54 9.23 171.77 | 59.58 (39.39) 20.19 | 188.11 9.23 197.34 | 64.11 (39.39) 24.72 |
| 3 | Capital Employed Textile Division Wind Power Division | 3841.07 623.15 4464.22 | 3938.06 716.91 4654.97 | 3719.88 906.20 4626.08 | 3841.07 623.15 4464.22 | 3785.42 840.66 4626.08 | 3886.90 623.15 4510.05 | 3813.56 840.66 4654.22 |

Notes:

- The figures for the quarter ended March 31,2013 are the balancing figures between audited figures in respect of full financing year ended March 31,2013 and the unaudited published year to date figures upto Dec 31st 2012 ,
- The audited result for the year ended March 31,2013 have been reviewed by the Audit Committee at their meeting held on May 30 2013 and there after approved by the Board of Director in their meeting held on May 30,2013
- The activities of the Company relate to two segment i.e. Textile and Wind power generation.
- The previous year/period figures have been regrouped/rearranged to be in conformity with the revised schedule VI of the Companies Act
- 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 2013

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

Vinod S. Thawar
Managing Director