

# Dhanlaxmi Fabrics Ltd.

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## AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2014

(Rs. in Lacs)

Sr. No.	PARTICULAR	STANDALONE				CONSOLIDATED			
		FOR THE QUARTER ENDED		FOR THE YEAR ENDED		FOR THE YEAR ENDED		FOR THE YEAR ENDED	
		31.03.2014 Unaudited	31.12.2013 Unaudited	31.03.2013 Unaudited	31.03.2014 Audited	31.03.2013 Audited	31.03.2014 Audited	31.03.2013 Audited	31.03.2014 Audited
1	<b>Income from operation</b>	2397.00	1363.90	1219.12	6305.97	5708.45	8282.13	6765.16	
	(a) Net Sales/ Income from Operations	9.48	6.32	13.91	46.90	47.46	72.18	70.02	
	(b) Other Operating Income	<b>2406.48</b>	<b>1370.22</b>	<b>1233.03</b>	<b>6352.87</b>	<b>5755.91</b>	<b>8354.31</b>	<b>6835.18</b>	
2	<b>Total Income From Operation</b>								
	<b>Expenses:</b>								
	(a) Cost of Materials Consumed	421.32	518.88	500.71	2160.96	2080.92	2160.96	2080.92	
	(b) Purchase of stock in Trade	1883.99	404.93	280.95	2500.33	1594.51	4267.18	2436.92	
	(c) Changes in Inventories of Finish Goods, work in Progress and Stock in trade	(742.94)	(196.78)	(10.36)	(907.38)	(2.44)	(899.92)	(7.41)	
	(d) Employee benefits expenses	145.70	183.81	135.24	616.05	504.55	644.46	530.58	
	(e) Depreciation and Amortisation expenses	145.53	150.05	117.50	594.29	476.03	594.98	476.38	
	(f) Other Expenses	248.17	192.74	204.51	887.06	923.37	1050.67	1113.25	
	<b>Total expenses</b>	<b>2101.77</b>	<b>1253.63</b>	<b>1228.55</b>	<b>5851.31</b>	<b>5576.94</b>	<b>7818.33</b>	<b>6630.64</b>	
3	<b>Profit/(Loss) from Operation before other income, finance cost and exceptional item</b>	304.71	116.59	4.48	501.56	178.97	535.98	204.54	
4	Other Income	16.07	15.86	11.86	57.13	46.70	57.13	46.70	
5	Profit/ (loss) from ordinary activities before finance costs and exceptional	320.78	132.45	16.34	558.69	225.67	593.11	251.24	
6	Finance Costs	61.01	61.46	0.00	166.17	53.90	166.17	53.91	
7	Profit/ (Loss) from ordinary activities after Finance costs but before	259.77	70.99	16.34	392.52	171.77	426.94	197.33	
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Profit/ (Loss) from ordinary activities before tax	259.77	70.99	16.34	392.52	171.77	426.94	197.33	
10	a) Tax Expense								
	( i ) Current Tax	78.54	0.00	166.34	78.54	166.37	89.06	174.23	
	( ii ) Deferred Tax	133.40	0.00	(113.66)	133.40	(113.66)	133.86	(113.66)	
	b) Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Total Tax</b>	<b>211.94</b>	<b>0.00</b>	<b>52.68</b>	<b>211.94</b>	<b>52.71</b>	<b>222.92</b>	<b>60.57</b>	
11	Net Profit/ (Loss) from ordinary activities after tax	47.83	70.99	(36.34)	180.58	119.06	204.02	136.76	
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	47.83	70.99	(36.34)	180.58	119.06	204.02	136.76	
14	Paid-up equity share capital	858.11	858.11	858.11	858.11	858.11	858.11	858.11	
15	Reserve excluding Revaluation Reserves as per Balance Sheet	2878.75	2838.91	2698.17	2878.75	2698.17	2948.02	2744.00	
16	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	0.56	0.83	(0.42)	2.10	1.39	2.38	1.59	
17	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	0.56	0.83	(0.42)	2.10	1.39	2.38	1.55	

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Dhanlaxmi Fabrics Ltd		Part-II Information for the quarter ended 31st march 2013			
<b>A PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding	2446164	2591864	2607285	2607285
	Number of Shares	28.51	30.20	28.51	28.51
	Percentage of Shareholding				
2	Promoters and Promoter Group Shareholding				
	(a)pledged / Encumbered				
	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				
	Number of Shares	6134936	5989236	6134936	6134936
	Percentage of Shares(as a % of the total Shareholding of promoter and promoter group)	100%	100%	100%	100%
	Percentage of Shares(as a % of the total Share capital of the Company)	71.49	69.80	71.49	71.49

B INVESTOR COMPLAINTS		(Rs in lacs)			
	Pending at the beginning of the quarter				
	Received during the quarter				
	Disposed of during the quarter				
	Remaining unresolved at the end of the quarter				

**Part-III: STATEMENT OF ASSETS AND LIABILITIES**

	STANALONE		CONSOLIDATED	
	As on 31.03.2014 Audited	As on 31.03.2013 Audited	As on 31.03.2014 Audited	As on 31.03.2013 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	2878.75	2698.17	2948.02	2744.00
Sub-Total-Shareholders Funds	3736.86	3556.28	3806.13	3602.11
<b>2 Non-Current Liabilities</b>				
(a)Long-term borrowings	2000.34	417.64	2084.34	417.64
(b)Deferred tax liabilities(net)	623.70	490.30	624.16	490.30
(c)Other long-term liabilities	34.68	21.52	34.68	21.52
(d) Long-term tax provisions	419.17	347.93	437.81	359.67
Sub-total-Non-Current Liabilities	3077.89	1277.39	3180.99	1289.13
<b>3 Current Liabilities</b>				
(a)Short-term borrowing	738.84	325.03	738.84	325.03
(b)Trade payable	1527.76	793.39	1924.16	1146.84
(c)Other current liabilities	61.59	98.80	71.39	100.88
(d)Short-term provisions	37.70	77.83	37.70	77.83
Sub-total-Non-Current Liabilities	2365.89	1295.05	2772.09	1659.59
<b>TOTAL-EQUITY &amp; LIABILITIES</b>	<b>9180.64</b>	<b>6128.72</b>	<b>9759.21</b>	<b>6541.82</b>
<b>B ASSETS</b>				
<b>1 Non-current assets</b>				
(a) Fixed Assets	4843.19	3060.37	4860.12	3065.59
(b) Non-current investments	67.08	67.08	62.08	62.08
(c)Long-term loan and advances	682.72	638.08	700.89	652.55
Sub-total-Non-current assets	5592.99	3765.53	5623.09	3780.22
<b>2 Current Assets</b>				
(a) Inventories	1278.85	215.49	1374.47	318.56
(b) Trade Receivables	2166.73	1988.69	2469.67	2141.76
(c)Cash and cash equivalents	64.86	28.38	81.91	34.69
(d) Short-term loan and advances	77.21	130.63	210.07	263.59
Sub- Total-Current Assets	3587.65	2363.19	4136.12	2761.60
<b>Total-ASSETS</b>	<b>9180.64</b>	<b>6128.72</b>	<b>9759.21</b>	<b>6541.82</b>

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**SEGMENTWISE RESULTS FOR THE YEAR ENDED 31ST MARCH 2014**

Sr.	PARTICULAR	STANDALONE						CONSOLIDATED	
		FOR THE QUARTER ENDED			FOR THE YEAR ENDED			FOR THE YEAR ENDED	
		31.03.2014 Unaudited	31.12.2013 Unaudited	31.03.2013 Unaudited	31.03.2014 Audited	31.03.2013 Audited	31.03.2014 Audited	31.03.2013 Audited	
<b>1</b>	<b>Segment Revenue</b>								
	Net Sales / Income	2397.52	1356.24	1223.84	6194.95	5569.50	8196.39	6648.77	
	Textile Division	8.96	13.96	9.19	157.92	186.41	157.92	186.41	
	Wind Power Division	2406.48	1370.22	1233.03	6352.87	5755.91	8384.31	5835.18	
	<b>TOTAL</b>								
<b>2</b>	<b>Segment Result</b>								
	Profit before Tax	294.41	97.75	47.15	419.56	162.54	453.98	188.10	
	Textile Division	(34.64)	(26.76)	(30.81)	(27.04)	9.23	(27.04)	9.23	
	Wind Power Division	259.77	70.99	16.34	392.52	171.77	426.94	197.33	
	<b>TOTAL</b>								
<b>3</b>	<b>Capital Employed</b>								
	Textile Division	6000.87	5641.94	3841.07	6000.87	3841.07	6054.60	3886.90	
	Wind Power Division	360.03	423.54	623.15	360.03	623.15	360.03	623.15	
	<b>TOTAL</b>	6360.90	6065.48	4464.22	6360.90	4464.22	6414.63	4510.05	

**Notes:**

- The figures for the last quarter of the year are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the 3rd quarter of the current financial year.
- The audited financial result were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 26th may -2014
- 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
- All the state & central government revenue or liability will be considered on receipt / payment basis there for no provision has been made

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

*Vinod J. Shinde*  
Managing Director

Place : Mumbai  
Date : 30th May 2014