



Dhanlaxmi Fabrics Ltd.



CIN: L1710MH1992PLC068861
 Bhopal Village, Mangodi Road Dombivli (E) 421 204
 Phone 4251 2870589/2870590/9192 Fax- 2870545
 E-mail info@dfl.net.in Web site www.dfl.net.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPT, 2015

(Rs. In lacs)

CONSOLIDATED						SR. No.	PARTICULAR	STANDALONE					
Un-audited			Audited					Un-audited			Audited		
Quarter ended on 30.09.2015	Last Quarter ended on 30.06.2015	Coersponding Quarter in the previous year 30.09.2014	Half year ended 30.09.2015	Half Year ended 30.09.2014	Previous Year ended 31st March 2015	Quarter ended on 30.09.2015	Last Quarter ended on 30.06.2015	Coersponding Quarter in the previous year 30.09.2014	Half year ended 30.09.2015	Half Year ended 30.09.2014	Previous Year ended 31st March 2015		
2187.77	2250.56	1937.10	4438.33	3945.73	9896.80	1	Income from operation	2094.72	2077.97	1770.18	4172.69	3473.61	7837.27
95.98	24.72	29.39	120.70	41.34	86.55		(a) Net Sales/ Income from Operations	89.74	16.25	24.40	105.99	32.20	62.32
2283.75	2275.28	1966.49	4559.03	3987.07	9983.35		(b) Other Operating Income						
							Total Income From Operation	2184.46	2094.22	1794.58	4278.68	3505.81	7899.59
834.37	690.58	1031.88	1524.95	1995.88	3452.57	2	Expenses:	834.37	690.58	1031.88	1524.95	1995.88	3452.57
644.43	587.82	354.79	1232.25	575.28	4022.55		(a) Cost of Materials Consumed	576.70	447.28	248.23	1023.98	267.86	2236.57
30.77	213.45	(69.97)	244.22	25.14	(384.39)		(b) Purchase of stock in Trade	44.27	236.08	(75.27)	280.35	(34.48)	(431.66)
177.99	172.21	172.91	350.20	333.16	660.05		(c) Changes in Inventories of Finish Goods, work in Progress and Stock in trade	173.31	166.42	165.54	339.73	319.55	631.14
121.47	121.82	149.79	243.29	326.85	490.87		(d) Employee benefits expenses	121.22	121.22	149.37	242.44	326.00	488.47
243.05	263.21	310.89	506.26	613.37	1198.46		(e) Depreciation and Amortisation expenses	216.00	217.02	265.30	433.02	527.23	1025.30
2052.08	2049.09	1950.29	4101.17	3869.68	9440.11		(f) Other Expenses						
231.67	226.19	16.20	457.86	117.39	543.24	3	Total expenses	1965.87	1878.60	1785.05	3844.47	3402.04	7402.39
15.05	33.59	16.42	48.64	32.57	66.10	4	3 Profit/(Loss) from Operation before other income, finance cost and exceptional item	218.59	215.62	9.53	434.21	103.77	497.20
246.72	259.78	32.62	506.50	149.96	609.34	5	4 Other Income	14.75	33.59	16.42	48.34	32.57	66.10
64.74	65.31	70.50	130.05	146.81	310.33	6	5 Profit/ (loss) from ordinary activities before finance costs and exceptional item	233.34	249.21	25.95	482.55	136.34	563.30
181.98	194.47	(37.88)	376.45	3.15	299.01	7	6 Finance Costs	64.74	65.31	70.50	130.05	146.81	310.33
0.00	0.00	0.00	0.00	0.00	0.00	8	7 Profit/ (Loss) from ordinary activities after Finance costs but before exceptional item	168.60	183.90	(44.55)	352.50	(10.47)	252.97
181.98	194.47	(37.88)	376.45	3.15	299.01	9	8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	141.79	10	9 Profit/ (Loss) from ordinary activities before tax	168.60	183.90	(44.55)	352.50	(10.47)	252.97
0.00	0.00	0.00	0.00	0.00	(63.06)		10 a) Tax Expense	0.00	0.00	0.00	0.00	0.00	127.53
0.00	0.00	0.00	0.00	0.00	78.73		(i) Current Tax	0.00	0.00	0.00	0.00	0.00	(63.05)
181.98	194.47	(37.88)	376.45	3.15	220.28	11	(ii) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00		b) Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00
181.98	194.47	(37.88)	376.45	3.15	220.28		Total Tax	0.00	0.00	0.00	0.00	0.00	64.48
858.11	858.11	858.11	858.11	858.11	858.11	12	11 Net Profit/ (Loss) from ordinary activities after tax	168.60	183.90	(44.55)	352.50	(10.47)	188.49
3505.24	3324.29	2951.21	3505.24	2951.21	3129.82	13	12 Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
2.12	2.27	(0.44)	4.39	0.04	2.57	14	13 Net Profit/(loss) for the period	168.60	183.90	(44.55)	352.50	(10.47)	188.49
2.12	2.27	(0.44)	4.39	0.04	2.57	15	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	3381.18	3212.69	2868.28	3381.18	2868.28	3028.69
						16	a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year	1.96	2.14	(0.52)	4.11	(0.12)	2.20
							b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year	1.96	2.14	(0.52)	4.11	(0.12)	2.20

Dhanlaxmi Fabrics Ltd

Part-II Information for the quarter ended 30th sept 2015											
A PARTICULARS OF SHAREHOLDING											
2153594	2153594	2446164	2153594	2446164	2153594	1 Public Shareholding					
						Number of Shares	2153594	2153594	2446164	2153594	2446164
25.10	25.10	28.51	25.10	28.51	25.10	Percentage of Shareholding					
						25.10	25.10	28.51	25.10	28.51	25.10
Nil	Nil	Nil	Nil	Nil	Nil	2 Promoters and Promoter Group Shareholding					
						(a) Pledged / Encumbered					
						Number of Shares					
						Nil	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)					
6427506	6427506	6134936	6427506	6134936	6427506	(b) Non-encumbered					
						Number of Shares					
						6427506	6427506	6134936	6427506	6134936	6427506
						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)					
100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
74.90	74.90	71.49	74.90	71.49	74.90	74.90	74.90	71.49	74.90	71.49	74.90

B INVESTOR COMPLAINTS		
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

Part-III : STATEMENT OF ASSETS AND LIABILITIES				
	As In Lacs			
	STANDALONE		CONSOLIDATED	
	As on 30.09.2015 Unaudited	As on 31.03.2015 Audited	As on 30.09.2015 Unaudited	As on 31.03.2015 Audited
A EQUITY AND LIABILITIES				
1 Shareholders funds				
(a) Share Capital	858.11	858.11	858.11	858.11
(b) Reserve and Surplus	2381.18	3028.69	3205.24	3129.82
Sub-Total-Shareholders Funds	4239.29	3886.80	4163.35	3987.93
2 Non-Current Liabilities				
(a) Long-term borrowings	1627.75	1802.58	1627.75	1802.58
(b) Deferred tax liabilities(net)	542.14	542.14	542.58	542.57
(c) Other long-term liabilities	27.49	34.68	27.49	34.68
(d) Long-term tax provisions	546.99	546.70	573.52	580.14
Sub-total-Non-Current Liabilities	2744.37	2926.10	2771.34	2959.97
3 Current Liabilities				
(a) Short-term borrowing	892.35	400.88	892.35	400.88
(b) Trade payable	1613.37	1339.96	1812.07	1700.20
(c) Other current liabilities	64.06	56.02	206.13	58.13
(d) Short-term provisions	110.10	89.22	110.10	89.22
Sub-total-Non-Current Liabilities	2679.88	1886.08	2020.65	2248.43
TOTAL-EQUITY & LIABILITIES	9663.54	8698.98	10155.34	9196.33
B ASSETS				
1 Non-current assets				
(a) Fixed Assets	3940.57	4175.58	3954.24	4190.10
(b) Non-current investments	67.08	67.08	62.08	62.08
(c) Long-term loan and advances	1046.14	822.08	1074.88	553.06
Sub-total-Non-current assets	5053.79	5064.74	5091.20	5105.24
2 Current Assets				
(a) Inventories	1132.30	1412.88	1216.96	1461.41
(b) Trade Receivables	2794.74	2465.24	2832.80	2189.01
(c) Cash and cash equivalents	62.26	51.06	88.83	101.11
(d) Short-term loan and advances	660.45	105.06	905.55	339.56
Sub-Total-Current Assets	4609.75	3634.24	5064.14	4091.09
Total-ASSETS	9663.54	8698.98	10155.34	9196.33

SEGMENTWISE RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2015

CONSOLIDATED							SR. No.	PARTICULAR	STANDALONE					
Un-audited					Audited	Un-audited					Audited			
Quarter Ended on 30.09.2015	Last Quarter ended on 30.06.2015	Coerspondi ng Quarter in the previous year 30.09.2014	Half year ended 30.09.2015	Half Year ended 30.09.2014	Previous Year ended 31st March 2015	Quarter Ended on 30.09.2015			Last Quarter ended on 30.06.2015	Coerspondi ng Quarter in the previous year 30.09.2014	Half year ended 30.09.2015	Half Year ended 30.09.2014	Previous Year ended 31st March 2015	
							1	Segment Revenue						
2250.33	2283.30	1893.73	4513.83	3877.21	9859.90		Net Sales / Income	2151.04	2082.24	1721.82	4233.28	3395.85	7776.14	
33.42	11.88	72.76	45.40	109.66	123.45		Textile Division							
							Wind Power Division	33.42	11.88	72.76	45.40	109.66	123.45	
2283.75	2275.28	1966.49	4559.03	3987.07	9983.35			2184.46	2094.22	1794.58	4278.68	3505.81	7899.59	
						2	Segment Result							
159.49	186.38	(96.54)	345.87	(8.15)	212.83		Profit before Tax	146.11	175.81	(73.21)	321.82	(19.77)	166.89	
22.42	8.09	28.66	30.58	9.30	86.08		Textile Division							
							Wind Power Division	22.42	8.09	28.66	30.58	9.30	86.08	
181.98	184.47	(17.89)	376.45	3.15	299.01			168.60	183.80	(44.55)	352.50	(10.47)	252.97	
						3	Capital Employed							
6120.99	6022.34	5991.59	6120.99	5991.59	5883.76		Textile Division	5956.90	5889.36	5908.20	5956.90	5808.20	5782.20	
412.69	441.22	378.00	412.69	378.00	449.31		Wind Power Division	412.69	441.22	378.00	412.69	378.00	449.31	
6533.68	6463.56	6369.59	6533.68	6369.59	6333.07			6369.59	6330.58	6286.20	6369.59	6286.20	6231.51	

The Unaudited result for the quarter ended Sept 30,2015 have been reviewed by the Audit Committee and there after approved by the Board of Director in their meeting held on Nov 05 ,2015

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 segment, 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 2015 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. 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 : 05th Nov 2015

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

Vinod S. Thawar
Managing Director



S. G. KABRA & CO.

CHARTERED ACCOUNTANTS

Wavell House, 1st Floor, 1st Dhobi Talao Lane, Mumbai - 400 002.

Tel.: 2201 0708 / 2200 4533 • Fax : 2200 1497 • E-mail : info@sgkabra.com • Website : www.sgkabra.com

Auditors Report


To,
The Board of Directors of
Dhanlaxmi Fabrics Limited
On Limited review of audited Financial Results

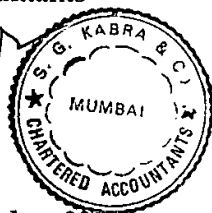
We have reviewed the accompanying statement of audited financial results of Dhanlaxmi Fabrics Limited for the quarter ended 30th September, 2015. This statement is the responsibility of the Company's management.

A review of interim financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statement taken as a whole.

Accordingly, we do not express such an opinion based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of un audited financial results has not disclosed the information required to be disclosed in terms of Clause 41 of listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement."

For S.G. Kabra & Co.
Chartered Accountants


(S G Kabra)
Partner



Place: Mumbai

Date: 5th November, 2015.