



**DHANLAXMI  
COTEX LIMITED**

285, PRINCESS STREET, CHATURBHUJ JIVANDAS HOUSE,  
2ND FLOOR, MUMBAI - 400 002.  
PH.: 6622 8050, 2200 8176 / 77, FAX : (91-22) 2208 9558  
E-mail : dhancott@hathway.com

CIN - L51100MH1987PLC04280

To,  
Corporate Relationship Department,  
Bombay Stock Exchange Ltd.,  
P.J. Towers, 1<sup>st</sup> Floor,  
Dalal Street, Fort,  
MUMBAI - 400 001.

Date: 30<sup>th</sup> May 2016

Sub: Board Meeting Outcome.  
BSE Code: 512485

Dear Sir,

This is to inform you that the meeting of Board of Directors was held on 30<sup>th</sup> May, 2016 and the Board considered and approved the following:

- 1) Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 the Audited Financial Results for year ended 31<sup>st</sup> March, 2016.

Kindly acknowledge and take on record the same.

Thanking you,  
Yours Faithfully,  
For Dhanlaxmi Cotex Ltd.

Director/Authorised Signatory



# DHANLAXMI COTEX LIMITED

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CTN - 651102MH1987PLC042280

## AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2016.

(Rs. In Lakhs)

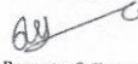
S.No	Particulars	For the Quarter Ended			For the Year Ended	
		31.03.2016 Audited	31.12.2015 Unaudited	31.03.2015 Audited	31.03.2016 Audited	31.03.2015 Audited
1	Net Sales/ Income from Operations	1085.27	414.20	834.53	2192.57	2938.05
	Other Opertional Income	93.65	118.01	37.61	345.56	280.66
2	Total Expenditure	1536.23	353.69	909.38	2497.78	3048.74
	a) Purchase	782.28	659.63	600.54	2526.01	3387.66
	b) (Increase)/ Decrease in Stock in Trade	223.12	(317.18)	299.01	(597.92)	(389.83)
	c) Consumption Of Raw Materials	0.00	0.00	0.00	0.00	0.00
	d) Staff Cost	5.17	5.39	5.77	21.27	22.43
	e) Other Expenditure	525.39	5.85	4.06	548.15	28.48
	f) Depreciation	0.27	0.00	0.00	0.27	0.00
3	Profit/ (Loss) from operation before Int.	(357.31)	178.52	(37.24)	40.35	169.97
4	Interest	6.17	9.41	0.00	18.05	0.00
5	Profit/ (Loss) before Exceptional Items	(363.48)	169.11	(37.24)	22.30	169.97
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00
7	Profit/ (Loss) from ordinary activities before tax (5-6)	(363.48)	169.11	(37.24)	22.30	169.97
8	Provision for Taxation					
	Current Tax	0.00	0.00	0.00	1.72	31.45
	Deferred Tax	0.00	0.00	0.00	0.02	0.02
9	Net Profit (Loss)	(363.48)	169.11	(37.24)	20.56	138.50
10	Paid-up equity share capital (Face Value Rs. 10/-)	487.14	487.14	487.14	487.14	487.14
11	Reserves excluding revaluation reserves (As per Balance Sheet) of previous accounting year)	0.00	0.00	0.00	2321.61	2321.61
12	Basic and diluted EPS	(7.46)	3.47	(0.76)	0.42	2.84
13	<b>Particulars of Share Holdings</b>					
	<b>Public Share Holdins</b>					
	(a) Number of Shares	24,65,485	24,65,485	27,29,485	24,65,485	27,29,485
	(b) Percentage Of Shareholding	50.61%	50.61%	56.03%	50.61%	56.03%
	(c) Face Value per share (Rs. 10/-)	10	10	10	10	10

14	<b>Promoter and Promoter group Share Holdings</b>					
	<b>1. Pledge / Encumbered</b>					
	(a) Number Of Shares	NA	NA	NA	NA	NA
	(b) Percentage Of shares(as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA
	(c) Percentage Of shares(as a % of the total share capital of the company)	NA	NA	NA	NA	NA
	<b>2. Non encumbered</b>					
	Number of shares	NA	NA	NA	NA	NA
	(b) Percentage Of shares(as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA
	(c) Percentage Of shares(as a % of the total share capital of the company)	NA	NA	NA	NA	NA

**Note :**

- The figures for the quarter ended 31st, March, 2016 are the balancing figures between audited figures in respect of full financing year and the published year to date unaudited figures of 3rd quarter of the year i.e. 31st December, 2015.
- The above audited result for the year ended 31st March, 2016 have been reviewed by the audit committee at their meeting held on 30th May, 2016 and there after approved by the Board of Director in their meeting held on 30th May, 2016.
- The Company has Invested Rs. 6.18/- Crores (net) in NSEL. Due to uncertainty of time for receipt of the above amount the management decided to write off Rs. 5.18/-. Whenever the above amount will receive in future the same will be account for as exceptional income for that year.
- The provision for Current Tax and Deferred Tax Liability/ Assets have been made in the financial results at end of the year.
- The details of number of investor complaints for the quarter ended 31st March, 2016.  
Beginning - 0, Received - 0, Disposed Off - 0, and Pending - 0,

For and on behalf of Board of Directors  
For Dhanlaxmi Cotex Limited

  
Ramautar S. Jhawar  
Managing Director

Place : Mumbai  
Date : 30th May, 2016.

**DHANLAXMI COTEX LIMITED**

Statement of Assets and Liabilities for the Quarter Ended 31st March, 2016

Statement of Assets and Liabilities	Year Ended 31.03.2016	Year Ended 31.03.2016
<b>A EQUITY AND LIABILITIES</b>		
<b>1. Share Holders Fund</b>		
(a) Share Capital	48713500	48713500
(b) Reserves and surplus	259683848	257628754
Sub-Total -Share Holders Funds	308397348	306342254
<b>2. Non-Current Liabilities</b>		
Deferred Tax Liabilities	666177	663442
<b>3. Current Liabilities</b>		
(a) Short Term Borrowings	32055	0
(b) Other Current Liabilities	120268	90932
Sub-Total -Current Liabilities	152323	90932
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>309215848</b>	<b>307096628</b>
<b>B ASSETS</b>		
<b>1. Non-current Assets</b>		
(a) Fixed Assets	22798	25376
(b) Non-current Investments	59686216	53476780
(c) Longterm Loans & Advances	23201874	11432916
Sub-Total - Non-current assets	82910888	64935072
<b>2. Current Assets</b>		
(a) Inventories	160638166	100845828
(b) Trade Receivables	10032932	61917492
(c) Cash and Bank Balances	15358332	15481848
(d) Short Term Loans & Advances	40254630	52132500
(e) Other Current Assets	20900	0
(f) Current Investments	0	11783888
Sub-Total - Current Assets	226304960	242161556
<b>TOTAL - ASSETS</b>	<b>309215848</b>	<b>307096628</b>





# 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

**Auditor's Report on Quarterly Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

To,  
The Board of Directors of  
Dhanlaxmi Cotex Limited

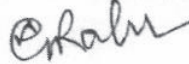
We have audited the quarterly financial results of Dhanlaxmi Cotex Limited for the quarter ended 31st March, 2016, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results have been prepared on the basis of interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on the financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25/Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, or by the Institute of Chartered Accountants of India as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining on a test basis, evidence supporting the accounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results:

- (i) Are presented in accordance with the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regards; and
- (ii) Given true and fair view of the net profit/loss and other financial information for the quarter ended 31.03.2016.

For S.G. Kabra & Co.  
Chartered Accountants

  
(S G Kabra)  
Partner



Place: Mumbai  
Date: 30th May, 2016.

**FORM A ( for audit report unmodified opinion)**

Sl. No.	Descriptions	Details
1	Name of the Company	M/s. DHANLAXMI COTEX LIMITED
2	Annual Financial Statement for the Year ended	31 <sup>st</sup> March, 2016
3	Type of Audit Observation	Unmodified
4	Frequency of observations	Not Applicable
5	To be Signed by  1) Shri. Ramautar Jhawar MANAGING DIRECTOR  2) R. K. Pandey CFO/FINANCE HEAD  3) M/s. S. G. Kabra & Co. AUDITOR OF THE COMPANY  4) Shri. Vijaykumar Moyal AUDIT COMMITTEE CHAIRMAN	