

# laxmi Fabrics Ltd.



## CIN: L17120MH1992PLC068861

# Manpada Road, Bhopar village, Dombivli -E Dist Thane- 421204

Statement of Unaudited Interim Standalone Financial Results for the Quarter and six months ended September 30, 2017

1521.63 45.63 1567.25 777.15 0.00 80.91 154.97 65.45 92.00 292.27	1521.63 1891.84 45.63 96.64 1567.25 1988.48 777.15 1159.42 0.00 0.00 80.91 145.00 184.97 183.85 65.45 68.26 92.00 92.00		(e) Revenue from Operations (b) Other Income  Petal Revenue  Exponses: (e) Cost of Materials Consumed (b) Purchase of stock in Trado (c) Changes in Inventaries of finish Goods, work in Progress and Stock in tree (c) Employee benefits expenses (d) Phrance Cost (g) Depreciation and Amortisation expenses (h) Phrance Tax (c) Dieber Expenses (d) Other Expenses (e) Depreciation and Amortisation expenses (f) Profit for the Period  Tax expenses (a) Total Expenses (b) Other Expenses (c) Thereof Tax  Profit for the Period  Other Comprehensive income  A. (i) Itemes that will not be reclassified to Profit or Loss (ii) Income tax relating to items that will not be reclassified to Frofit or Loss (ii) Income tax relating to items that will not be reclassified to Frofit or Loss (ii) Income tax relating to items that will not be reclassified to Frofit or Loss (iii) Income tax relating to items that will not be reclassified to Frofit or Loss (iii) Income tax relating to items that will not be reclassified to Frofit or Loss (iii) Courtent Tax  Total Comprehensive Income  Total Comprehensive Income (f) Cuurent Tax (iii) Courtent Tax
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777.15 0.00 80.91 154.97 65.45 92.00 292.27	777.15 1159.42 0.00 80.91 145.00 154.97 183.85 65.45 68.26 92.00 92.00	s:  if Anterials Consumed ase in Aretrials Consumed ase in Arpentaries of Finish Goods, we yee benefits expenses e Cust cistion and Amortisation expenses  PRIMERS  PRIMERS  PRIMERS  Ax  ax  The Period  The Peri	st state in Materials Consumed ase of stock in Trad; es in Inventaries of finish Goods, we yow benefits expenses a Cost cistion and Amortisation expenses Expenses  Penses  Penses  Tax  Tax  Tax  Tax  Tax  Tax  Tax  Ta
777.15 1 0.00 80.91 154.97 65.45 92.00 292.27	777.15 1159.42 0.00 0.00 80.91 145.00 154.97 183.85 65.45 68.26 92.00 92.00	Materials Consumed se of stock in Trade in Inventaries of Finish Goods, work to benefits expenses Coast stom and Amortisation expenses Grenses  Coast to and Amortisation expenses  Grenses  The Period prohensive income prohensive income that will not be reclassified to Profit te tax relating to items that will not b that will not be reclassified to Profit	Materials Consumed se of stock in Trade; in Inventaries of Finish Goods, work to benefits expenses Cost ethon and Amortisation expenses Guetses  Cost
65.45 92.00 292.27	0.00 0.00 80.91 145.00 154.97 183.86 65.45 68.26 92.00 92.00	ventaries of Finish Goods, work in relits expenses  and Amortisation expenses  and Amortisation expenses  es  criod  mil not be reclassified to Profit or relating to items that will not be reclassified to Profit or relating that will not be reclassified to Profit or relating the pre	ventaries of Finish Goods, work in neitre expenses and Amortisation ex
154.97 65.45 92.00 292.27	154.97 183.86 65.45 68.26 92.00 92.00	Amortisation expenses  Amortisation expenses  ve income  not be reclassified to Profit or	Amortisation expenses  Amortisation expenses  te income  we income  not be reclassified to Profit or  thing to items that will not be re  thensive income  Income for the period [5+6]
	68.26 92.00	risation expenses  conne  e reclassified to Profit or Le  o items that will not be rec  e reclassified to Profit or L  o items that will not be rec	tisalian expenses  come  e reclassified to Frofit or L  o items that will not be rec  e reclassified to Frofit or L  o items that will not be rec  tre harone  uc for the period [5+6]
	00,26	ified to Profit or Loss that will not be reclassified sified to Profit or Loss but will not be reclassified	Lified to Profit or Loss that will not be reclassified dided to Profit or Loss but will not be reclassified ne e period [5+6]
	264,94	fit or Loss t be reclassified to Profit of or Loss t be reclassified to Profit	ofit or Loss t be reclassified to Profit t Loss t be reclassified to Profit t be reclassified to Profit
STORY OF THE PERSON OF THE PER	1913.47	s saified to Profit or Loss saified to Profit or Loss	s saided to Profit or Los: s ssified to Profit or Loss
	75.01	Profit or Loss	Profit or Loss Profit or Loss
75.01 25.16	75.01 1948.90 25.16 0.00	1.52	\$8.52 1.62 86.90
	00.00		50 52 52
9376.21 179.52 41.15	557.21 376.21 179.52 41,15	2.25	1.62 2.25 48.23 179.61
	598.71 3782.39 332.04 0.00	2.25	1.62 2.25 3.24 48.23 179.61 135.13 3:
	181,86		naive incume for the period [5 +6]

The results for the Quarter and six months ended 30th September, 2017 were reviewed by the Audit Committee and approved to be the Boart of Directories in its meeting held on 17th November, 2017. The Company has adopted indian Accounting Standards (ND-AS) from 1st April, 2017. The above financial results have been prepared following the IND-AS recognition and measurement principals. The above financial results have been

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restand based on the IND-AS principals.

This statement has been prepared in accombance with the Companies (findian Accounting Standards) Rules, 2015 (IND-AS) prescribed under section 133 of the Companies Act, 2015 and other recognised accounting. practices and policies to the extent applicable bryiming April, 2017. The IND-As complaint for the quarter and half year ended 30th September, 2016 (corresponding quarter of the previous year) have not been subjected to a Limited e



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Review.

The Limited Review of the above result for the quarter and half year ended 30th September, 2017 has been carried out by the Antidion in accordance with Regulation 33 of the SERI'S (LODM), Regulation, 2015.

The reconcillation of the net profit for the quarter and half yearly ended 30th September, 2016 as reported norter previous GAAP and now under DUD-AS given below.

327,84	1,79.61	PARTY OF THE PARTY
332.04 - 4.5	181.85	rec ground week its per products shown familiar (AMP) Recognition of Franciscal Assetts at Pair Value Reclassification of remeasurement of employee benefits Taxes on aggrount of above tiems
(Ungudited)	(Unaudited)	Nat model floor

Dianiaumi Fabrics Limited

Vinual Tome

Vined S. Jhawer
Menoging Director

Place : Thene Date : 17th Rovember 2017



## Dhanlaxmi Fabrics Ltd.



### CIN: L17120MH1992PLC068861

Manpada Road, Shopar village, Dombivli -£ Dist Thane- 42124

E-mail: info@dlf.net.in ,Website: www.dlf.net.in

Statement of Unaudited Interim consolidated Financial Results for the Quarter and Six months ended September 30, 2017 Tel. No.:091-0251-2870589 / 590 / 591

(Rs. In Lacs)

- CAMP .

			Quarter ended	5245	Six mont	Six months ended	Year ended
Sr. No.	PARTICULAR	30-Sep-17		30-Sep-16	30-Sep-17	30-Sep-16	31.03.2017
		Un-Audited	Un-Audited	Un-Audited	Un-audited	Un-Audited.	Audited
_	Income		(2005)				
	[s] Revenue from Operations	1,677.68	2,182.37	2,295.03	3,850.05	4,488.58	10,473.79
_	D) Other income	47.20	100,41	17.48	147.61	79.65	
	Total Revenue	1,724.88	2,282,78	2,312.51	4,007,66	4,568.23	10,617,22
Ŋ	Expenses:	45710	1 150.45	096 90	1 036 57	1 888 16	ע
	(a) Cost of Materials Constitute	77.7.7	-	240.00	430.40	1 271 04	3 500 30
	(b) Purchase of stock in Trade	\$60.000		102 048		1406 801	
	(c)Changes in Inventaries of Finish Goods, work in Progress and Stock in there	100.00		105.61		305.08	
	(c) Employee benefits expanses	67 19	59.81	78.50	137.00	149.27	391.71
	District Cost	90 66		121.57		243.67	2,077.81
	(g) Depreciation and Omorrow expenses	327.97		369.62		684.76	
	Total Expenses	1,606.29	2,179.37	2,119,62		4,206.98	10,114,10
ω	Profit / floss) before Tex (1-2)	118.59	103,41	192.89	222.00	361.25	
3	Тех-скрепаев			-	!	3	
4	Current Tax	20.54	30.57	î	11.10	10	300
(n	Dofered Tax				1000	36136	
ĽN	Profit for the Period	98,03	72.84	192.89	58.07.T	901.20	
a,	Other Comprehensive income						88
1	A. (i) Itemes that will not be reclassified to Profit or Loss						
88	H. (i) themes that will not be reclassified to Profit or Loss	1,62	1.62	200	3.24	4.50	
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss						
	Total Other Comprehensive Income			100	100	7	900 94
7	Total Comprehensive Income for the period (5+6)	96,43	71.22	190.64	107,05	67.002	50
	(i) Courent Tax						
	ii) Defered Tax Credit	• • • • • • • • • • • • • • • • • • • •					
	(Comprising Frofit and Other Comprehensive Income for the period)			200	000 11	רר מאפ	
တ	Paid-up equity share capital face value of Rs. 10/each)	858.11	ė,	858.11	11,000	11.960	11,000
0	The state of the s	1.12	0,83	2.22	1.95	#.10	

The results for the Quarter and half year unded 30th September 2017 were reviewed by the Audit Committee and approved by the Board of Directores in its merting held on 17th November, 2017, The Company has adopted indian Accounting Standards (IND-AS) from 1st April, 2017. The above financial results have been prepared following the IND-AS recognition and measurement principals. The above financial results have been

N This statement has been preparted in accordance with the Companies Indian Accounting Standards) Rules, restated based on the IND-AS principals.

2015 (PRD-AS) prescribed under section 133 of the Companies Act, 2013 and other renagaised acounting practices and policies to the extent applicable beginning April, 2017. The IND-As complaint for the quarter and half year ended 30th September, 2015 (concesponding quarter of the gravious year), here not been subjected to a Litaticel

"the Limited Review of the nurse rischt for the quarter and half year ended 30th September, 2017 has been started out by the Auditor in accordance with Regulation 33 of the SEBFS [LODE), Regulation, 2013.

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- reconcillution of the net prefit for the quarter and Italf your ended 30th September, 2016 as reported under previous GAAP and now quider IND-A9 given below.

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	10		
Place : Thate  Dote : 17th November 2017 .	Net profit on IIID-AB	Not posit, (loss) as joe previous GAAP (Indian GAAP) Recognition of Pinaucidal Assets in thir Value Recipiasulliculus of reinical Journment of Employee henefits Thees on secount of above legges.	A DESCRIPTION .
		(Indian CAAIP)  - Value  - mployes benefits	
OHANCE AND SELECTION OF THE PARTY OF THE PAR			
For and on behalf of the Round Dhudhami Fobrics Limited Dhudhami Fobrics Limited Vino Al Thory Visiod S. Theren Managing Director	190.64	. 192.89 2.25	Quarter ended 30.09.2018
For and on behalf of the Roard of Directure Viscol S. Jhawar Wisod S. Jhawar Directure	356,75	361,25 4.50	[Unaudited]



### Dhanlaxmi Fabrics Ltd.



CIN: L17120MH1992PLC068861

Manpada Road, Bhopar village, Dombivli -F Dist Thane- 421204

Statement of Unaudited Interim balance sheet as on September 30, 201

			ember 30, 2017 (Rupees in lak	
Particulars	Note No.	As at September 30, 2017	As at March 31, 2017	
I. ASSETS		1,	march 31, 2017	
Non-current assets		N III II I		
(a) Property, Plant and Equipment	1 -	3,379 22		
(b) Capital work-in-progress		1,063.09	3,366.	
(c) Financial Assets		1,003.09	1,056.2	
(i) Investments	1	67.08	07/	
💢 (ii) Loans	2	1,234.54	67.0	
Total Non Current assets		5,743.92	830.1	
Current assets		0,740.02	5,320.1	
(a) Inventories	3	1,240.86	<del></del>	
(b) Financial Assets		1,240.88	1,466.7	
(i) Trade receivables	1 4	1,776.30	0.007.6	
(ii) Cash and cash equivalents	5	82.93	2,307,6	
(iii) Loans	6	23.44	78.9	
Total Current assets		3,123.53	27.1	
OTAL ASSETS		8,867.45	3,880.5	
I. EQUITY AND LIABILITIES		0,007.40	9,200.6	
Equity				
(a) Equity Share capital	7	05044		
(b) Other Equity	8	858.11	<u>85</u> 8.1	
Total Equity		3,480.10	3,342.8	
Liabilities		4,338.21	4,201.00	
Non-current liabilities			N 10 10 10 10 10 10 10 10 10 10 10 10 10	
(a) Financial Liabilities	++			
(i) Borrowings	9			
(ii) Other financial liabilities	10	1,622.60	1,537.88	
(b) Provisions	11	22.94	22.94	
(c) Deferred tax liabilities (Net)	12	404.25	363,10	
Total Non Current liabilities	- 12	476.71	476.71	
Current liabilities		2,526.51	2,400.64	
(a) Financial Liabilities	- 1-			
(i) Borrowings	13	4/4/0/40		
(ii) Trade payables	14	1,142.43	1,584.34	
(b) Other current liabilities	15	643.24	967.00	
(c) Provisions	16	33.06	43.52	
Total Current liabilities	10	184.00	4.17	
otal Equity and Liabilities	<del></del>	2,002.73	2,599.03	
		8,867.45	9,200.67	





### R. SONI & CO.

### CHARTERED ACCOUNTANTS

1509; Ghanshyam Enclave, New Link Road, Near Lalji Pada Police Chowki, Kandivali (West), Mumbai - 400 067.

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### Limited Review Report

To, Board of Directors, Dhanlaxmi Fabrics Ltd.

- 1. We have reviewed the accompanying 'Consolidated statement of unaudited financial results of M/s Dhanlaxmi Fabrics Ltd. (the Company') for the quarter ended 30<sup>th</sup> September, 2017 and the year to date result for the period from 1st April 2017 to 30<sup>th</sup> September 2017 which has been initiated by us for identification purpose except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosure made by the management and have not been verified by us.
- 2. This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34"Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI ( Listing Obligation and Disclosure Requirement) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.





### R. SONI & CO.

### CHARTERED ACCOUNTANTS

1509, Ghanshyam Enclave, New Link Road, Near Lalji Pada Police Chowki, Kandivali (West), Mumbai - 400 067.

The comparative financial information of the Company for the quarter ended 30 September, 2016 prepared in accordance with Ind AS.

For R. Soni & Co.

Chartered Accountants

CA. Ralesh Soni

Partner M.No.133240 Place: Mumbai Date: 17/11/2017



### R. SONI & CO.

### CHARTERED ACCOUNTANTS

1509, Ghanshyam Enclave, New Link Road, Near Lalji Pada Police Chowki, Kandivali (West), Mumbai - 400 067.

### **Limited Review Report**

To, Board of Directors, Dhanlaxmi Fabrics Ltd.

- 1. We have reviewed the accompanying statement of unaudited financial results of M/s Dhanlaxmi Fabrics Ltd. (the Company') for the quarter ended 30th September, 2017 and the year to date result for the period from 1st April 2017 to 30th September 2017 which has been initiated by us for identification purpose except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosure made by the management and have not been verified by us.
- 2. This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34"Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI ( Listing Obligation and Disclosure Requirement) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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### R. SONI & CO.

### CHARTERED ACCOUNTANTS

1509, Ghanshyam Enclave, New Link Road, Near Lafji Pada Police Chowki, Kandivali (West). Mumbai - 400 067.

The comparative financial information of the Company for the quarter ended 30 September, 2016 prepared in accordance with Ind AS.

For R. Soni & Co.

Chargered Accountants

diech Soni

Partiter

M,No.133240

Place: Mumbai

Date: 17/11/2017