

# Dhanlaxmi Fabrics Ltd.



Bhopar Village, Manpada Road, Dombivli (East), 421 204, Phone No. 0251 - 2870589/2870590/91/92 Fax: 2870545 e-mail : info@dfl.net.in Website : www.dfl.net.in

### UN-AUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH SEPTEMBR 2011

_		00110011047				T	1 -			TANDAL ONE		(Rs. in Lacs)	
CONSOLIDATED					4			STANDALONE					
	UNAUDITED			AUDITED	Sr.	DARTIOULAR	l		UNAUDITED			AUDITED	
Quarter	Quarter	Half Year	Half Year	Accounting	No.	PARTICULAR		Quarter	Quarter	Half Year	Half Year	Accounting	
ended on	ended on	Ended	Ended	Year ended on				ended on	ended on	Ended	Ended	Year ended on	
30.09.2011	30.09.2010	30.09.2011	30.09.2010	31/03/2011		() 0 1 11 5	⇃⇂	30.09.2011	30.09.2010	30.09.2011	30.09.2010	31/03/2011	
1201.67	1370.38	2284.26	2852.42	5981.15	1	(a) Sales / Income from operation	⇃┡	1047.98	1200.80	2005.49	2445.34	5103.77	
0.47	0.80	12.63	2.64	28.92	4	(b) Other Operating Income	⇃┡	0.00	0.02	10.05	1.52	26.56	
1202.14	1371.18	2296.89	2855.06	6010.07	_	Total	⇃┝	1047.98	1200.82	2015.54	2446.86	5130.33	
38.57	(160.36)	32.15	47.94	76.51	2	Expenditure a) (Increase) / Decrease in Stock in Trade		19.71	(161.39)	9.79	48.18	80.42	
792.72	1032.85	1487.47	1850.78	4088.43		and work in progress b) Consumption of Raw Materials c) Purchase of Traded Goods		699.76	904.73	1302.68	1541.92	3382.95	
96.86	91.01	182.02	155.47	347.54		d) Employees Cost e) Excise Duty		91.84	85.19	172.27	146.68	328.78	
116.01	120.00	232.01	240.00	466.58		f) Depreciation  g) Other Expenditure: - (i) & (ii)		116.00	120.00	232.00	240.00	466.57	
186.41	179.39	313.92	355.32	713.72		i) Manufacturing Expenses		149.59	148.29	254.69	274.09	580.66	
21.41	24.66	43.85	49.53	110.34		ii) Administration & Selling Expenses		20.83	22.00	42.24	44.84	102.92	
1251.98	1287.55	2291.42	2699.04	5803.12	1	Total	1 🗁	1097.73	1118.82	2013.67	2295.71	4942.30	
1231.70	1207.00	2271.42	2077.04	3003.12	3	Profit from operations before	1	1077.73	1110.02	2010.07	2270.71	7,72.30	
(49.84)	83.63	5.47	156.02	206.95	4	Other Income Other Income	<b> </b>	(49.75)	82.00	1.87	151.15	188.03	
(49.84)	83.63	5.47	156.02	206.95	5	Profit before Interest and Exceptional Items (3+4)	1 🗁	(49.75)	82.00	1.87	151.15	188.03	
11.06	30.90	39.77	56.26	119.42		Interest (Net)	1 🗁	13.56	31.90	39.77	56.26	108.56	
(60.90)		(34.30)	99.76	87.53		Profit after Interest but before Exceptional Items (5-6)	1 🗁	(63.31)	50.10	(37.90)	94.89	79.47	
0.00		0.00	0.00	0.71	, 8	Exceptional Items - Profit on sale of fixed assets	1	(00.01)	30.10	(07.70)	74.07	0.71	
0.00		0.00	118.33	118.33	Ŭ	Key Man Insurance surrender value	1		118.33		118.33	118.33	
(60.90)		(34.30)	218.09	206.57	9	Profit from ordinary activities before tax (7+8)	1	(63.31)	168.43	(37.90)	213.22	198.51	
(00.70)	171.00	(54.50)	210.07	200.57	10	Tax Expenses	1	(00.01)	100.40	(07.70)	210.22	170.51	
0.00	30.00	0.00	30.00	121.54	10	- Current Tax		0.00	30.00	0.00	30.00	119.05	
0.00	0.00	0.00	0.00	0.00		- Deferred Tax Liability		0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	(63.48)		- Deferred Tax Assets		0.00	0.00	0.00	0.00	(63.48)	
0.00	30.00	0.00	30.00	58.06	1	Total	1  -	0.00	30.00	0.00	30.00	55.57	
(60.90)		(34.30)	188.09	148.51	11	Net Profit from Ordinary activities after tax (9-10)	┧┝╴	(63.31)	138.43	(37.90)	183.22	142.94	
(00.70)	141.00	(54.50)	100.07	0.00	12	Extraordinary Items	1	(00.01)	100.40	(07.70)	100.22	0.00	
(60.90)	141.06	(34.30)	188.09	148.51	13		1	(63.31)	138.43	(37.90)	183.22	142.94	
858.11	858.11	858.11	858.11	858.11	14	Paid-up equity share capital (Face value Rs.10/-)	┧┝╴	858.11	858.11	858.11	858.11	858.11	
2547.53	2621.47	2547.53	2621.47	2581.83		Reserves excluding revaluation reserves		2518.71	2596.90	2518.71	2596.90	2556.61	
					16	(As per Balance Sheet of previous accounting year) Earning per Equity Shares (EPS) for the year to date Rs.	<b> </b> -						
						A) Cash EPS							
0.64	3.04	2.30	4.99	7.17		i) Before Extra Ordinary Items		0.61	3.01	2.26	4.93	7.10	
0.64	3.04	2.30	4.99	7.17		ii) After Extra Ordinary Items		0.61	3.01	2.26	4.93	7.10	
						B) Basic and diluted EPS				•			
(0.71)	1.64	(0.40)	2.19	1.73		i) Before Extra Ordinary Items		(0.74)	1.61	(0.44)	2.14	1.67	
(0.71)	1.64	(0.40)	2.19	1.73		ii) After Extra Ordinary Items		(0.74)	1.61	(0.44)	2.14	1.67	
(2.7.1)		(50)	,		17	Public Shareholdings	1	( 1)		(/			
2637542	2637542	2637542	2637542	2637542	1 .,	- Number of Shares		2637542	2637542	2637542	2637542	2637542	
30.74	30.74	30.74	30.74	30.74		- Percentage of total Share Capital of Company		30.74	30.74	30.74	30.74	30.74	
					18	Promoters and Promoter Group Shareholding	1						
						a) Pledged/Encumbered							
1					1	i) Number of Shares	П						
						ii) Percentage of shares of total shareholding of Promoters							
						iii) Percentage of shares of total share capital of company							
						b) Non-encumbered							
5943558	5943558	5943558	5943558	5943558		i) Number of shares		5943558	5943558	5943558	5943558	5943558	
100.00	100.00	100.00	100.00	100.00		ii) Percentage of shares of total shareholding of Promoters		100.00	100.00	100.00	100.00	100.00	
69.26	69.26	69.26	69.26	69.26	ĺ	iii) percentage of shares of total share capital of company		69.26	69.26	69.26	69.26	69.26	

### UNDER CLAUSE 41 OF THE LISTING AGREEMENT FOR THE QUARTER ENDED 30TH SEPTEMBER 2011.

(Rs. In lacs)

CONSOLIDATED					T = T		STANDALONE					
UNAUDITED			AUDITED	Sr.			UNAUDITED		AUDITED			
Quarter ended on	Quarter ended on	Half Year Ended	Half Year Ended	Accounting Year ended on	No.	PARTICULAR	Quarter ended on	Quarter ended on	Half Year Ended	Half Year Ended	Accounting Year ended on	
30.09.2011	30.09.2010	30.09.2011	30.09.2010	31/03/2011			30.09.2011	30.09.2010	30.09.2011	30.09.2010	31/03/2011	
						Segment Revenue Net Sales / Income						
1127.35	1282.34	2163.18	2716.56	5822.05		Textile Division	973.66	1112.76	1884.41	2309.48	4944.67	
74.32	88.04	121.08	135.86	159.10		Wind Power Division	74.32	88.04	121.08	135.86	159.10	
1201.67	1370.38	2284.26	2852.42	5981.15		TOTAL Segment Result Profit before Tax	1047.98	1200.80	2005.49	2445.34	5103.77	
(86.24)	128.35	(53.17)	179.59	227.94		Textile Division	(88.65)	125.72	(56.77)	174.72	219.88	
25.34	42.71	18.87	38.50	(21.37)		Wind Power Division	25.34	42.71	18.87	38.50	(21.37)	
(60.90)	171.06	(34.30)	218.09	206.57		TOTAL	(63.31)	168.43	(37.90)	213.22	198.51	
						Capital Employed						
4044.91	4599.67	4044.91	4599.67	4494.75		Textile Division	4016.09	4575.10	4016.09	4575.10	4469.53	
867.31	985.21	867.31	985.21	916.38		Wind Power Division	867.31	985.21	867.31	985.21	916.38	
4912.22	5584.88	4912.22	5584.88	5411.13		TOTAL	4883.40	5560.31	4883.40	5560.31	5385.91	

## STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2011

	CONCOLIDATE	_			П		TANDAL ONE	
CONSOLIDATED			Sr.	DADTION AD			STANDALONE	AUDITED
UN- AUDITED 30.09.2011	UN- AUDITED 30.09.2010	AUDITED 31/03/2011	No.	PARTICULAR		UN- AUDITED 30.09.2011	UN- AUDITED 30.09.2010	AUDITED 31/03/2011
30.09.2011	30.09.2010	31/03/2011	_	OLIABE HOLDED SIND	1 }	30.09.2011	30.09.2010	31/03/2011
				SHARE HOLDER FUND				
858.11	858.11	858.11		(a) Capital		858.11	858.11	858.11
2547.53	2621.47	2581.83		(b) Resurve and surplus		2518.71	2596.90	2556.61
676.22	739.70	676.22	_	DEFERED TAX LIABILITY		676.22	739.70	676.22
830.36	1365.6	1294.97	_	LOAN FUNDS		830.36	1365.60	1294.97
4912.22	5584.88	5411.13		TOTAL		4883.40	5560.31	5385.91
3085.36	3857.04	3223.09		FIXED ASSETS		3085.26	3758.39	3222.98
62.08	62.08	62.08		INVESTMENTS		67.08	67.08	67.08
			6	CURRENT ASSETS, LOANS AND ADVANCES				
422.35	535.64	448.46		(a) Inventories		348.23	442.84	351.98
1423.13	1755.28	1389.66		(b) Sundry Debtors		1222.51	1605.77	1170.19
54.34	45.84	40.35		© Cash and Bank Balances		34.24	18.40	21.25
846.58	587.58	1013.47		(d) Loan and advances		972.84	662.13	1089.77
				LESS CURRENT LIABILITIES AND PROVISIONS				
851.75	1068.84	636.01		(a) liabilities		721.47	804.50	412.05
129.91	189.80	130.01		(b) Provisions		125.29	189.80	125.29
1764.74	1665.70	2125.92		NET CURRENT ASSETS		1731.06	1734.84	2095.85
0.04	0.06	0.04	9	MISCLLANIOUS EXPENDITURE (NOTE WRITTEN OFF OR	lf	0.00	0.00	0.00
				ADJUSTED				
0.00	0.00	0.00	10	PROFIT AND LOSS ACCOUNT		0.00	0.00	0.00
4912.22	5584.88	5411.13		Total	#	4883.40	5560.31	5385.91

### Notes:

- <sup>1</sup> The above results is reviewed by the Audit Committee were taken on record by the Board of Directors in their Meeting held on 11th Nevember, 2011
- 2 The above results for the quarter ended 30th September, 2011 are subject to 'Limited Review' to be carried out by the Auditor in accordance with Clause 41 of the Listing agreement with the Stock Exchanges.
- 3 No investors complaints was pending at the begeinning of the Quarter, No complaints was received during the Quarter and no Complaints was pending at the end of the Quarter.
- 4 The figures of corresponding period of previous year or quarter have been regrouped/restaed, whenever necessary, to confirm to current period classification.
- 4 Due to the nature of business & common facilities for various segments, a reasonable allocation of capital employed to various segments is not currently practicable.
- 5 The provision for current and deferred tax Liability/Assets will be provided at the end of the year.

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

Place : Mumbai

Date: 11th November 2011