



# DHANLAXMI COTEX LIMITED

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

CIN NO. : L51100MH1987PLC042280

**Date: 12/11/2016**

To,  
**The Bombay Stock Exchange Ltd**  
Corporate Relationship Dept,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, P. J. Towers,  
Dalal Street, Fort, Mumbai – 400 001

**Ref: BSE Scrip Code: 512485**  
**Sub: Outcome of Board Meeting**

Dear Sir,

This is to inform that the Meeting of the Board of Directors of the Company was held on today, 12<sup>th</sup> November, 2016, Saturday, at the registered office at 285, Chatrabhuj Jivandas House, 2nd Floor, Princess Street, Mumbai - Maharashtra - 400002 at 03.30 p.m. and concluded at 05.30 p.m. The Board discussed and approved as follows.

1. The Unaudited Standalone Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2016 along with Limited Review Report thereon.
2. Upon recommendation of Audit Committee the Board has fixed the remuneration of M/s. S.G. Kabra & Co., Statutory Auditors, Mumbai to Rs.50,000/- plus service tax for conducting Statutory and Tax Audit for F.Y. 2016-17.
3. The Board took the note on Compliance done by the Company for the quarter ended September 30, 2016 under SEBI's (Listing Obligation & Disclosure Requirements) Regulation, 2015.
4. Took the note on Status of Minutes of Board / Committees Meetings held and signed the Statutory Registers.

Kindly acknowledge the Receipt.

Thanking You  
Yours Faithfully  
For Dhanlaxmi Cotex Limited

Ramautar Jhwar  
(Managing Director)

Encl:

1. Standalone Financial Results for 30.09.2016 with Limited Review Certificate



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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016

Sr. No.	Particulars	(Rs. Lacs)					
		Quarter Ended 30.09.2016	Last Quarter Ended 30.06.2016 Unaudited	Corresponding Quarter in the Previous Year ended 30.09.2015	Six Months Ended 30.09.2016	Corresponding Six months in the Previous Year ended 30.09.2015	Accounting Year ended on 31.03.2016 (Audited)
1	a) Net Sales/Income from Operations	426.96	243.93	321.40	670.89	693.10	2192.57
	b) Other operation Income	39.99	27.82	104.72	67.81	133.90	345.56
2	Total Expenditure	393.63	239.84	311.45	633.47	607.91	2497.78
	a) Purchase	276.32	496.75	268.18	773.07	1084.10	2526.00
	b) (Increase)/Decrease in Stock in Trade	102.09	(270.24)	29.73	(168.15)	(503.86)	(597.92)
	c) Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00	0.00
	d) Staff Cost	6.88	6.95	5.34	13.83	10.71	21.27
	e) Other Expenditure	8.34	6.38	8.20	14.72	16.96	548.16
	f) Depreciation	0.00	0.00	0.00	0.00	0.00	0.27
3	Profit/ (Loss) from operation before Int.	73.32	31.91	114.67	105.23	219.09	40.35
4	Interest	28.34	9.14	2.47	37.48	2.47	18.05
5	Profit/ (Loss) before Exceptional Items	44.98	22.77	112.20	67.75	216.62	22.30
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/ (Loss) from ordinary activities before tax (5-6)	44.98	22.77	112.20	67.75	216.62	22.30
8	Provision for Taxation						
	- Current Tax	0.00	0.00	0.00	0.00	0.00	1.73
	- Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.02
9	Net Profit (Loss)	44.98	22.77	112.20	67.75	216.62	20.55
10	Paid-up equity share capital (Face value Rs. 10/-)	487.14	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	0.00	0.00	2596.83
12	Basic and diluted EPS	0.92	0.47	2.30	1.39	4.45	0.42
13	Aggregate of Non-Promoter Shareholding						
	a) Number of Shares	24,65,485	24,92,185	24,65,485	24,65,485	24,65,485	27,29,485
	b) Percentage of Shareholding	50.61%	51.16%	50.61%	50.61%	50.61%	56.03%
14	Promoters and Promoter group Shareholding	10	10	10	10	10	10
		NA	NA	NA	NA	NA	NA

15 Pledge / Encumbered	Number Of Shares	NA	NA	NA	NA	NA	NA
	Percentage Of shares(as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	NA
16 Non encumbered	Number of shares	NA	NA	NA	NA	NA	NA
	Percentage of shares (as a % of the total shareholding of promoter & promoter group)	NA	NA	NA	NA	NA	NA
	Percentage of shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA	NA
		NA	NA	NA	NA	NA	NA

- 1 The unaudited results for the quarter ended Sept 30, 2016 have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on 12th November, 2016.
- 2 The "Limited Review" of unaudited results for the quarter ended Sept 30, 2016 have been carried out by the Auditors in accordance with Clause 41 of the listing agreement with Stock Exchange.
- 3 Provision for Income Tax will be made at the end of the year.
- 4 The previous year/period figures have been regrouped/rearranged, whenever necessary to confirm to current period classification.
- 5 The details of number of investor complaints for the quarter ended 30th September, 2016:  
Beginning - 0, Received - 0, Disposed Off - 0 and Pending - 0.

Place : Mumbai  
Date : 12th November, 2016

For and on behalf of the Board of Directors of  
Dhanlaxmi Cotex Limited  
  
Ramautar S. Jhavar  
Managing Director



**DHANLAXMI COTEX LIMITED**

**Statement of Assets and Liabilities for the Quarter Ended 30th Sept, 2016**

Statement of Assets and Liabilities	As on 30.09.2016 Unaudited	Year Ended 31.03.2016 Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1. Share Holders Fund</b>		
(a) Share Capital	48713500	48713500
(b) Reserves and surplus	266542060	259683944
Sub-Total -Share Holders Funds	315255560	308397444
<b>2. Non-Current Liabilities</b>		
Deferred Tax Liabilities	666025	666025
<b>3. Current Liabilities</b>		
(a) Short Term Borrowings	37250024	32055
(b) Other Current Liabilities	586601	120268
(c) Trade Payable	2171777	0
Sub-Total -Current Liabilities	40008402	152323
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>355929987</b>	<b>309215792</b>
<b>B ASSETS</b>		
<b>1. Non-current Assets</b>		
(a) Fixed Assets	22798	22728
(b) Non-current Investments	56450353	59686216
(c) Longterm Loans & Advances	20745536	23201888
Sub-Total - Non-current assets	77218687	82910832
<b>2. Current Assets</b>		
(a) Inventories	177485605	160638166
(b) Trade Receivables	9922932	10032932
(c) Cash and Bank Balances	5149628	15358332
(d) Short Term Loans & Advances	76153135	40254630
(e) Other Current Assets	0	20900
(f) Current Investments	10000000	0
Sub-Total - Current Assets	278711300	226304960
<b>TOTAL - ASSETS</b>	<b>355929987</b>	<b>309215792</b>