

November 10, 2025

To
BSE Limited,
Phiroze Jeejeebhoi Towers,
Dalal Street, Fort,
Mumbai - 400 001

The Calcutta Stock Exchange
7, Lyons Range, Dalhousie, Kolkata-700001, West Bengal

Ref: Scrip Code: - 521151
Scrip ID: - DHANFAB

Subject: Outcome of the Board Meeting held today i.e. 10.11.2025 pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements), Regulation, 2015

Dear Sir/Ma'am,

With reference to the above captioned subject, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e, November 10, 2025, has inter alia, considered and approved the following items:

1. Unaudited standalone and consolidated Financial Results for the quarter ended September 30, 2025.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith standalone and consolidated Unaudited Financial Results for the quarter ended September 30, 2025, as reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings.

The Board meeting commenced at 05:00 p.m. and concluded at 06:30 p.m.

We request you to take the same on record.

Thanks & regards,
Yours Faithfully

For Dhanlaxmi Fabrics Limited

Ms. SWATHI KANAI SAMANTA
(Company Secretary and Compliance Officer)

CHARTERED ACCOUNTANTS

Head Office:- 304, Sohan Commercial Plaza, Near Railway Station, Vasai Road (East), Dist. Palghar 401208.

Tel: 9326675367 / 9561876128

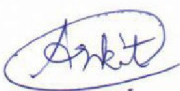
Email:-dineshbv12@gmail.com.

Independent Auditor's Review Report on the Quarterly and Six monthly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

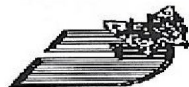
Review Report to
The Board of Directors
Dhanlaxmi Fabrics Limited

- 1) We have reviewed the accompanying statement of unaudited standalone financial results of Dhanlaxmi Fabrics Limited (the 'Company') for the quarter and six months ended September 30, 2025 (the 'Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 ('the Circular').
- 2) The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ('Ind AS 34') "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 (the 'Act'), as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
- 3) We conducted our review of the Statement 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 Statement is 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Act, as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RHAD & Co.
Chartered Accountants
FRN- 102588W


Ankit Bangar
Partner
M.No: 172618
UDIN: 25172618BMMJWE3511
Place: -Mumbai
Date: - November 10, 2025





Dhanlaxmi Fabrics Ltd.



CIN : L17120MH1992PLC068861

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

Statement of Un-Audited Standalone Financial Results for the Quarter and Six Months ended on September 30, 2025

(Rs. In Lacs Except EPS)

Sr. No.	PARTICULAR	Quarter ended on			Six months ended on		Year ended on
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Income						
	(a) Revenue from Operations	343.88	177.51	313.92	521.39	476.40	928.39
	(b) Other Income	19.12	76.48	65.02	95.60	124.08	162.00
	Total Revenue	363.00	253.99	378.93	616.99	600.47	1090.39
II	Expenses:						
	(a) Cost of Materials Consumed	206.48	85.82	29.30	292.30	80.90	134.05
	(b) Purchase of stock in Trade	56.47	34.40	48.42	90.87	58.67	199.90
	(c) Changes in Inventories of Finish Goods, work in Progress and Stock in trade	16.38	(52.84)	121.37	(36.46)	144.75	235.44
	(e) Employee benefits expenses	58.47	57.50	51.61	115.97	104.81	273.30
	(f) Finance Cost	0.14	17.44	28.76	17.58	30.92	30.90
	(g) Depreciation and Amortisation expenses	12.17	10.00	15.04	22.17	32.14	62.61
	(h) Other Expenses	144.69	144.03	111.30	288.72	328.41	528.03
	Total Expenses	494.80	296.35	405.79	791.15	780.59	1464.22
III	Profit before exceptional Items & taxes (I-II)	(131.80)	(42.36)	(26.86)	(174.16)	(180.12)	(373.83)
IV	Exceptional Items	8.22	24.04	55.89	32.26	204.88	446.77
V	Profit/ (Loss) before Tax (III+IV)	(123.57)	(18.32)	29.03	(141.89)	24.76	72.94
VI	Tax expenses						
	Current Tax	0.00	0.00	0.00	0.00	7.00	0.00
	Deferred Tax	(3.52)	(6.50)	16.00	(10.02)	25.00	72.41
	Excess/Short Tax Provision of Earlier Years	0.00	0.00	0.00	0.00	0.00	(8.22)
VII	Profit for the Period (V-VI)	(120.06)	(11.82)	13.03	(131.88)	(7.24)	8.75
VIII	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	B. (i) Items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
IX	Total Comprehensive Income for the period (VII+VIII)	(120.06)	(11.82)	13.03	(131.88)	(7.24)	8.75
	Paid-up equity share capital (face value of Rs. 10/each full paid)	858.11	858.11	858.11	858.11	858.11	858.11
	Earning per share (EPS) (face value of Rs. 10/- each) Basic / Diluted EPS	(1.40)	(0.14)	0.15	(1.54)	(0.08)	0.10

Notes

- The above standalone financial results of the Company were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th November, 2025.
- These Financial Results have been prepared in accordance with Indian Accounting Standards (IND-AS) as prescribed under section 133 of Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereafter
- The Limited Review of the above result for the quarter and Six Month ended on 30th September 2025 has been carried out by the Auditor in accordance with Regulation 33 of the SEBI's (LODR), Regulation, 2015
- The Exceptional Items of Current Quarter comprises of Profit on sale of Assets Rs 3.22 Lacs and Recovery of Bad Debts Rs 5 Lacs.
- Sales are reduced mainly due to permanent and complete closure of textile processing unit situated at Dombivli.
- The activities of the company relate to single segment i.e. Textile Fabric only.
- The figures of September quarter are the balancing figures between half yearly figures in respect of the full six month and published first quarter of current financial year.
- Previous period figures have been regrouped and reclassified, where necessary, to make them comparable with current period figures.

Place : Mumbai
Date : 10th November 2025

For and on behalf of the Board of Directors of
Dhanlaxmi Fabrics Limited

Vinod S. Jhawal
Vinod S Jhawal
Managing Director
DIN: 00002903



DHANLAXMI FABRICS LIMITED

Unaudited Standalone Balance Sheet as at 30th September 2025

(Rs. In lakhs)

Particulars		As at 30th September 2025 (Un-Audited)	As at 31st March 2025 (Audited)
B	ASSETS		
1	Non-current assets		
a.	Property, plant and equipment	1,052.22	1,128.31
b.	Capital work-in-progress	1,404.51	1,404.26
c.	Financial Assets		
i)	Investments	66.08	67.08
ii)	Loans	329.07	493.22
iii)	Other financial assets	-	-
d.	Other tax assets (Net)	242.28	217.93
e.	Other non - current assets	316.98	301.24
f.	Deferred tax Asset	-	-
	Total Non - Current Assets (A)	3,411.14	3,612.04
2	Current assets		
a.	Inventories	223.35	186.90
b.	Financial Assets		
i)	Trade receivables	328.19	180.62
ii)	Cash and cash equivalents	58.52	87.07
c.	Current Tax Assets(Net)	6.98	14.78
d.	Other Current Assets	882.49	871.75
	Total Current Assets (B)	1,499.53	1,341.12
	TOTAL ASSETS (A+B)	4,910.67	4,953.16
A	EQUITY AND LIABILITIES		
1	EQUITY		
a.	Equity Share capital	858.11	858.11
b.	Other Equity	3,652.80	3,784.67
	Total Equity (A)	4,510.91	4,642.78
2	LIABILITIES		
	Non-current liabilities		
a.	Financial Liabilities		
i)	Long-term borrowings	-	-
ii)	Other Financial Liabilities	-	-
b.	Deferred tax liabilities (net)	125.18	135.20
c.	Other long-term liabilities	15.90	15.90
d.	Long-term provisions	-	-
e.	Other tax Liabilities (net)	-	-
	Total Non Current Liabilities (B)	141.08	151.10
	Current liabilities		
a.	Financial Liabilities		
i)	Short-term borrowings	-	-
ii)	Trade payables		
	(a) Total outstanding dues - MSMEs	-	0.71
	(b) Total outstanding dues- Other than MSMEs	183.29	129.01
iii)	Other Financial Liabilities		-
b.	Other current liabilities	43.19	12.26
c.	Short-term provisions	32.20	17.30
d.	Current Tax Liabilities(Net)	-	-
	Total Current Liabilities (C)	258.68	159.28
	TOTAL EQUITY AND LIABILITIES (A+B+C)	4,910.67	4,953.16

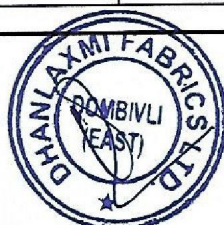


DHANLAXMI FABRICS LIMITED

Unaudited Standalone Cash Flow Statement for the Six Months ended 30 September 2025

(Rs. In lakhs)

Particulars	For Six Month ended on 30/09/2025 (Un-Audited)	For Six Months ended on 30/09/2024 (Un-Audited)
A. Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items and tax	(141.89)	24.76
<u>Adjustments for:</u>		
Depreciation and amortisation	22.17	32.15
(Profit) (-) Loss (+) on sale / write off of assets	(15.87)	(217.49)
Finance cost	17.58	30.92
Interest income	(21.38)	(19.99)
Dividend Received	(1.14)	(2.91)
(Gain)/Loss on Sale of Shares	(54.99)	(81.69)
Rental Income from Investment Property	(18.10)	(17.16)
Operating profit / (loss) before working capital changes	(213.61)	(251.41)
<u>Changes in working capital:</u>		
<u>Adjustments for (increase) / decrease in operating assets:</u>		
Inventories (increase / decrease)	(36.46)	144.75
Trade and othe receivables	(147.57)	138.77
Other current assets	(59.71)	(24.56)
Other Current Liabilities	45.83	3.41
Trade and other Payables	53.57	(24.87)
Change in Other Non -Current Assets	(24.35)	33.78
Change in Other Non-Current Liabilities	-	-
Change in Capital Work in Progress	(0.25)	(1.35)
Cash generated from operations	(168.94)	269.94
Net income tax (paid) / refunds	(382.55)	18.53
	-	7.00
Net cash flow from / (used in) operating activities (A)	(382.55)	11.53
B. Cash flow from investing activities		
Purchase of fixed assets	-	(16.44)
Sale of fixed assets	69.79	295.43
Gain/(Loss) on Sale of Shares	54.99	81.69
(Purchase)/Sale of Liquid Funds/Investments (Net)	56.78	(278.50)
Rental income from investment properties	18.10	17.16
Long Term Advances	149.41	(151.98)
Other Long term Liabilities	-	-
Dividend Received	1.14	2.91
Net cash flow from / (used in) investing activities (B)	350.20	(49.72)
C. Cash flow from financing activities		
Proceeds from Long Term Loans	-	-
Repayment of long-term borrowings	-	-
Net increase / (decrease) in working capital borrowings	-	46.99
Interest received	21.38	19.99
Interest Paid	(17.58)	(30.92)
Net cash flow from / (used in) financing activities (C)	3.80	36.05
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(28.55)	(2.14)
Cash and cash equivalents at the beginning of the year	87.07	5.92
Cash and cash equivalents at the end of the year	58.52	3.78



CHARTERED ACCOUNTANTS

Head Office:- 304, Sohan Commercial Plaza, Near Railway Station, Vasai Road (East), Dist. Palghar 401208.
Tel: 9326675367 / 9561876128
Email:-dineshbv12@gmail.com.

Independent Auditor's Review Report On consolidated unaudited quarterly and six monthly results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

THE BOARD OF DIRECTOR OF

DHANLAXMI FABRICS LIMITED

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of M/s Dhanlaxmi Fabrics Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss for the quarter and six months ended September 30, 2025 and for the period from 1st April 2025 to 30th September, 2025 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended September, 2024 and the corresponding period from 01st April 2024 to 30th September, 2024, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subject to review.

This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

a. The Statement includes the results of the following entities:

Dhanesh Fabrics Private Limited

Western Chlorides & Chemicals Private Limited



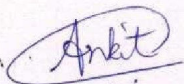
b. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and

c. gives a true and fair view in conformity with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the consolidated total comprehensive income (comprising of net [profit/loss] and other comprehensive income/ loss) and other financial information of the Group for the quarter ended and six months ended 30-09-2025

Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the information given by management referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ("Ind As") specified under section 133 of the Companies Act, 2013, as amended, read with rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement

Our conclusion on the Statement is not modified in respect of the above matter.

For R H A D & Co.
Chartered Accountants
FRN-102588W



Ankit Bangar
Partner

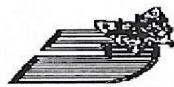
M.No.: 172618

UDIN: 25172618BMMJWF6978



Place: -Mumbai

Date: - November 10, 2025



Dhanlaxmi Fabrics Ltd.



CIN : L17120MH1992PLC068861

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

Statement of Un-Audited Consolidated Financial Results for the Quarter and Six Months ended on September 30, 2025

(Rs. In Lacs Except EPS)

Sr. No.	PARTICULAR	Quarter ended on			Six months ended on		Year ended on
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Income						
	(a) Revenue from Operations	383.62	231.20	351.89	614.82	673.39	1311.20
	(b) Other Income	28.12	85.92	70.20	114.04	134.27	182.85
	Total Revenue	411.75	317.12	422.09	728.87	807.66	1494.05
II	Expenses:						
	(a) Cost of Materials Consumed	206.48	85.82	29.30	292.30	80.90	134.05
	(b) Purchase of stock in Trade	134.83	102.05	92.26	236.88	204.47	462.89
	(c) Changes in Inventories of Finish Goods, work in Progress and Stock in trade	(54.80)	(68.99)	112.23	(123.79)	171.57	233.98
	(e) Employee benefits expenses	78.89	65.96	63.20	144.85	127.81	310.02
	(f) Finance Cost	0.14	17.48	28.76	17.62	32.67	41.69
	(g) Depreciation and Amortisation expenses	12.15	10.02	15.14	22.17	32.33	62.98
	(h) other Expenses	176.76	150.84	112.11	327.60	332.18	618.32
	Total Expenses	554.44	363.18	453.02	917.63	981.95	1863.92
III	Profit before exceptional Items & taxes (I-II)	(142.70)	(46.06)	(30.93)	(188.76)	(174.29)	(369.87)
IV	Exceptional Items	8.22	24.04	55.89	32.26	204.88	446.77
V	Profit/ (Loss) before Tax (III+IV)	(134.47)	(22.02)	24.97	(156.50)	30.60	76.90
VI	Tax expenses						
	Current Tax	0.00	0.25	0.40	0.25	8.20	0.64
	Deferred Tax	(3.52)	(6.50)	16.00	(10.02)	25.00	75.52
	Excess/Short Tax Provision of Earlier Years	0.00	0.00		0.00	0.00	(8.22)
VII	Profit for the Period (V-VI)	(130.96)	(15.77)	8.57	(146.73)	(2.60)	8.95
VIII	Other Comprehensive income						
	A. (i) Items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	B. (i) Items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
IX	Total Comprehensive Income for the period (VII+VIII)	(130.96)	(15.77)	8.57	(146.73)	(2.60)	8.95
	Paid-up equity share capital (face value of Rs. 10/each full paid)	858.11	858.11	858.11	858.11	858.11	858.11
	Earning per share (EPS) (face value of Rs. 10/- each) Basic / Diluted EPS	(1.53)	(0.18)	0.10	(1.71)	(0.03)	0.10

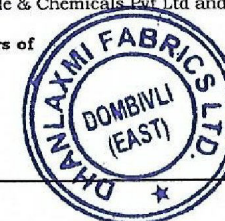
Notes

- The above consolidated financial results of the Company were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th November, 2025.
- These Financial Results have been prepared in accordance with Indian Accounting Standards (IND-AS) as prescribed under section 133 of Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereafter
- The Limited Review of the above result for the quarter and Six Month ended on 30th September 2025 has been carried out by the Auditor in accordance with Regulation 33 of the SEBI's (LODR), Regulation, 2015
- The Exceptional Items of Current Quarter comprises of Profit on sale of Assets Rs 3.22 Lacs and Recovery of Bad Debts Rs 5 Lacs.
- Sales are reduced mainly due to permanent and complete closure of textile processing unit situated at Dombivli.
- The activities of the company relate to single segment i.e. Textile Fabric only.
- The figures of September quarter are the balancing figures between half yearly figures in respect of the full six month and published first quarter of current financial year.
- Previous period figures have been regrouped and reclassified, where necessary, to make them comparable with current period figures.
- The Company has sold the full stake in its subsidiary company DFL Fabrics Private Limited on 22nd April 2025, hence the results of DFL Fabrics Private Limited have been consolidated only upto the date of disposal i.e. 22-04-2025.
- Consolidated result represent the combine result of M/s Dhalaxmi Fabrics Limited and its subsidiary Companies M/s Western Chloride & Chemicals Pvt Ltd and M/s. Dhanesh Fabrics Pvt Ltd.

Place : Mumbai
Date : 10th November 2025

For and on behalf of the Board of Directors of
Dhanlaxmi Fabrics Limited

Vinod S. Jhawar
Vinod S Jhawar
Managing Director
DIN: 00002903



DHANLAXMI FABRICS LIMITED

Unaudited Consolidated Balance Sheet as at 30th September 2025

(Rs. In Lakhs)

Particulars		As at 30th September 2025 (Un-Audited)	As at 31st March 2025 (Audited)
B	ASSETS		
1	Non-current assets		
a.	Property, plant and equipment	1,054.47	1,131.13
b.	Capital work-in-progress	1,404.51	1,404.26
c.	Financial Assets		
i)	Investments	-	-
ii)	Loans	329.07	493.22
iii)	Other financial assets	-	-
d.	Other tax assets (Net)	249.26	223.31
e.	Other non - current assets	329.80	330.21
f.	Deferred tax Asset	-	-
	Total Non - Current Assets (A)	3,367.11	3,582.14
2	Current assets		
a.	Inventories	420.42	296.63
b.	Financial Assets		
i)	Trade receivables	385.24	264.81
ii)	Cash and cash equivalents	62.43	90.71
c.	Current Tax Assets(Net)	8.53	16.13
d.	Other Current Assets	883.67	903.78
	Total Current Assets (B)	1,760.28	1,572.06
	TOTAL ASSETS (A+B)	5,127.39	5,154.21
A	EQUITY AND LIABILITIES		
1	EQUITY		
a.	Equity Share capital	858.11	858.11
b.	Other Equity	3,695.62	3,876.76
	Total Equity (A)	4,553.73	4,734.87
2	LIABILITIES		
	Non-current liabilities		
a.	Financial Liabilities		
i)	Long-term borrowings	-	-
ii)	Other Financial Liabilities	-	-
b.	Deferred tax liabilities (net)	125.18	136.08
c.	Other long-term liabilities	15.90	15.90
d.	Long-term provisions	-	-
e.	Other tax Liabilities (net)	-	-
	Total Non Current Liabilities (B)	141.08	151.98
	Current liabilities		
a.	Financial Liabilities		
i)	Short-term borrowings	-	0.70
ii)	Trade payables		
	(a) Total outstanding dues - MSMEs	-	98.10
	(b) Total outstanding dues- Other than MSMEs	347.84	133.69
iii)	Other Financial Liabilities		-
b.	Other current liabilities	51.99	16.77
c.	Short-term provisions	32.75	18.10
d.	Current Tax Liabilities(Net)	-	-
	Total Current Liabilities (C)	432.58	267.36
	TOTAL EQUITY AND LIABILITIES (A+B+C)	5,127.39	5,154.21



DHANLAXMI FABRICS LIMITED

Unaudited Consolidated Cash Flow Statement for the Six Months ended 30 September 2025

(Rs. In Lakhs)

Particulars	For Six Month ended on 30/09/2025 (Un-Audited)		For Six Months ended on 30/09/2024 (Un-Audited)	
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax		(156.49)		30.60
<u>Adjustments for:</u>				
Depreciation and amortisation	22.17		32.33	
(Profit) (-) Loss (+) on sale / write off of assets	(15.87)		(217.49)	
Finance cost	17.62		32.67	
Interest income	(21.82)		(21.11)	
Dividend Received	(1.14)		(2.91)	
Gain on Sale of Subsidiary Shares	(46.40)		-	
(Gain)/Loss on Sale of Shares	(8.59)		(81.77)	
Rental Income from Investment Property	(36.10)		(26.16)	
Operating profit / (loss) before working capital changes		(246.62)		(253.83)
<u>Changes in working capital:</u>				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
Inventories (increase / decrease)	(123.79)		171.57	
Trade and other receivables	(120.43)		133.35	
Other current assets	(24.92)		(24.99)	
Other Current Liabilities	49.86		5.04	
Trade and other Payables	116.05		(61.45)	
Change in Other Non -Current Assets	(25.95)		38.70	
Change in Other Non-Current Liabilities	-		-	
Change in Capital Work in Progress	(0.25)		(1.35)	
Cash generated from operations		(129.42)		260.88
		(376.04)		7.05
Net income tax (paid) / refunds		0.25		8.20
Net cash flow from / (used in) operating activities (A)		(376.29)		(1.15)
B. Cash flow from investing activities				
Purchase of fixed assets	-		(16.44)	
Sale of fixed assets	69.79		295.43	
Net Sale Proceeds from Subsidiary	11.68		-	
Gain/(Loss) on Sale of Shares	8.59		81.77	
Rental income from investment properties	36.10		26.16	
Long Term Advances	164.57		(158.09)	
Other Long term Liabilities	-		-	
(Purchase)/Sale of Liquid Funds/Investments (Net)	52.64		(276.66)	
Dividend Received	1.14		2.91	
Net cash flow from / (used in) investing activities (B)		344.51		(44.93)
C. Cash flow from financing activities				
Proceeds from Long Term Loans	-		-	
Repayment of long-term borrowings	-		-	
Net increase / (decrease) in working capital borrowings	(0.70)		47.69	
Interest received	21.82		21.11	
Interest Paid	(17.62)		(32.67)	
Net cash flow from / (used in) financing activities (C)		3.50		36.13
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		(28.28)		(9.95)
Cash and cash equivalents at the beginning of the year		90.71		19.36
Cash and cash equivalents at the end of the year		62.43		9.41

