



Corporate Office : 401/402, Kailash Corporate Lounge, Veer Savarkar Marg, Park Site, Vikhroli (West) Mumbai - 400 079. Phone : 022-25181103 / 25181102 * CIN No. : L17120MH1992PLC068861

Date: 13th February, 2024

To,

The Bombay Stock Exchange Ltd Corporate Relationship Dept, 1st Floor, New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street, Fort, Mumbai - 400 001

Ref: BSE Scrip Code: 521151 Sub: Outcome of Board Meeting

In terms of Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform that the Meeting of the Board of Directors of the Company was held today on 13th February, 2024 on Tuesday at 401/402, Kailash Corporate Lounge, Opp Kailash Business Park, Vikhroli (West) - 400079 at 03.00 p.m. and concluded at 04.25 p.m. The Board discussed and approved as follows.

- 1. The Unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended 31st December, 2023 along with Limited Review Reports thereon pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015.
- 2. Reappointment of M/s. Pankaj Trivedi & Co., Practicing Company Secretary for conducting Secretarial Audit in terms of Section 204 and Audit under Regulation 24A of the SEBI (LODR) Regulations, 2015 as amended for F.Y. 2023-24.
- 3. Took note on the resignation tendered by CS Anand Lohia from the position of Company Secretary and Compliance Officer of the Company.
- 4. Took note on Compliance of Listing Obligation & Disclosure Requirements Regulation, 2015 for the quarter ended 31st December, 2023.

Kindly acknowledge the Receipt.

Thanking You Yours Faithfully For Dhanlaxmi Fabrics Limited Digitally signed by VINOD SOHAN JHAWAR Date: 2024.02.13 16:28:23 +05'30' VINOD SOHANLAL

JHAWAR Mr. Vinod Jhawar VINOD (Managing Director) DIN: 00002903 Place: Mumbai Date: 13.02.2024 Encl:

Digitally signed by VINOD SOHANLAL SOHANLAL JHAWAR Date: 2024.02.13 JHAWAR 16:28:47 +05'30



1. Standalone and Consolidated UFR 31.12.2023

- 2. Limited Review Certificates thereon
- 3. Brief profile of Secretarial Auditor.



RHAD & CO.

CHARTERED ACCOUNTANTS

Head Office:- 304, Sohan Commercial Plaza, Near Railway Station, Vasai Road (East), Dist. Palghar 401208. Branch Office:- 2nd Floor, Office No. 206, Surat Sadan, Surat Street, Masjid (East), Mumbai - 400009 Tel: 9326675367 / 9561876128 Email:- dineshbv12@gmail.com,rhadandco@gmail.com

Independent Auditor's Review Report on the Quarterly 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

- We have reviewed the accompanying statement of unaudited standalone financial results of Dhanlaxmi Fabrics Limited (the 'Company') for the quarter and nine months ended December 31, 2023 (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 ARMINA **Gopal Dave** (Partner) M.No. - 040191 UDIN: 24040191BKFVLG2394

Date: 13.02.2024 Place:- Mumbai

Dhanlaxmi Fabrics Ltd.



Manpada Road, Bhopar village, Dombivli -E Dist Thane- 421204 CIN: L17120MH1992PLC068861 | cscompliance@dfl.net.in| www.dfl.net.in Statement of Un-Audited Standalone Financial Results for the Quarter and Nine Months ended on December 31, 2023 BSE Scrip code: 521151 (Rs. In Lacs except EPS) Year ended Nine months ended on **Ouarter** ended on on PARTICULAR Sr. No 31-12-2023 31-12-2022 31-12-2022 31-03-2023 30-09-2023 31-12-2023 **Un-Audited Un-Audited Un-Audited Un-Audited** Un-Audited Audited Income 1 (a) Revenue from Operations 2,260.18 1,131.21 6,263.60 7,837.06 354.38 390.26 (b) Other Income 28.19 35.53 6.89 76.21 39.35 49.84 2,267.07 Total Revenue (1) 1,207.42 6,302.95 7,886.90 382.57 Expenses: 11 (a) Cost of Materials Consumed 136.58 2,026.69 2,444.40 593.03 121.40 6.56 (b) Purchase of stock in Trade 1,065.84 751.04 303 80 281.87 1,026.13 58.02 21.72 c)Changes in Inventories of Finish Goods, work in Progress and Stock in trade 373.11 375.64 285.88 51.80 150.52 (c) Employee benefits expenses 78.81 276.66 286.74 805 20 1,033.42 90.44 (I) Finance Cost 14.10 82.05 102.12 271 2 98 28.58 75.78 397.04 (g) Depreciation and Amortisation expenses 0.78 74.12 222.37 298.84 25.00 1,604.06 (h) Other Expenses 05.85 129.88 584.45 2.077.04 Total Expenses (II) 2,236.52 1,565.22 6,142.14 7,772.71 391.25 455.22 Ш Profit before exceptional Items & taxes (I-II) 34.54 30.55 (357.80) 160.81 114.19 (72.65 sceptional Items (18.27) 1 (104.73 (26.17 6.96 22.79 18.06 v Profit/ (Loss) before Tax (III+IV) 37.51 (462.53) 134.64 95.92 52.60 (195.44)VI Tax expenses 65.00 64.71 Current Tax 23.00 Defered Tax 10.50 12.00 (9.50) (28.50) (40.52) 3.50 Profit for the Period (V-VI) 98.14 71.73 VII (473.03) 24.01 (198.94) 40.60 VIII 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 Profit or Loss ---B. (i) Itemes that will be reclassified to Profit or Loss -(ii) Income tax relating to items that will be reclassified to Profit or Loss Total Other Comprehensive Income 71.73 Total Comprehensive Income for the period (VII+VIII) (473.03) 98.14 IX 24.01 (198.94) 40.60 Paid-up equity share capital (face value of Rs. 10/each full paid) 858.1 858.11 858.11 858.11 858.11 858.11 0.84 Earning per share (EPS) (face value of Rs. 10/- each) Basic / Diluted EPS 0.28 (5.51 1.14 (2.32)0.47 Part 2 Segment wise Revenue, Results, and Capital Employed Year ended Nine months ended on Ouarter ended on Sr. No. PARTICULAR 30-09-2023 31-12-2022 31-12-2023 31-12-2022 31-03-2023 31-12-2023 Un-Audited Un-Audited **Un-Audited Un-Audited** Audited **Un-Audited** Segment Revenue Net Sales/ Income Fabric Division 345.68 373.90 1424.29 1059.83 3867.84 4927.99 842.78 2,267.07 148.67 1208.50 Process Division 37.97 51.89 2435.11 6,302.95 2958.91 383.65 425.79 7886.90 Total Segment Result 2 Profit (Loss) before Tax Fabric Division (74.75 57.76 82.71 (218.20) 296.98 366.52 Process Division (120.69) (5.16)244.33 (270.60 (195.44) 52.60 37.51 Total (462.53) 134.64 95.92 3 Capital Employed 1473.35 1702.05 Fabric Division 1844.51 1473 35 1844 51 2054 90 Process Division 3514.09 3421.60 3177.33 3514.09 3565.91 4650.68 Total 5123.71 5,358.60 4650.68 5,358.60 5620.81 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 13th February, 1 2024 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 2 the Companies (Indian Accounting Standards) Rules 2015 and relevent amendment thereafter The Limited Review of the above result for the quarter and nine months ended on 31st December 2023 has been acrried out by the Auditor in accordance with Regulation 33 of the 3 SEBI's(LODR), Regulation, 2015 The Exceptional Items of Current Quarter comprises of Bad Debts (net) of Rs 150.95 Lacs and Prolit on Sale of Fixed Assets of Rs 28.16 Lacs. Sales are reduced mainly due to closure of processing unit situated at Dombivali for repair, maintenance and technological upgradation of Plant & Machinery Depreciation has reduced as Company is working on single shift basis during the quarter and nine months ended on December, 2023 instead of triple shift. 6 The figures of quarter ended on 31.12.2023 are the balancing figures between Nine Months figures and published six months figures The activities of the company relate to two Segment i.e. Fabric and Processing. 8 Previous period figures have been regrouped and reclassified, where necessary, to make them comparable with current period figures. 9 For and on behalf of the Board of Directors of **Dhanlaxmi** Fabrics Limited LIMI igitally signed by NOD SOHANLAL Vinoof J. Thomas SOHAN VINOD 9:0 24.02.13 SOHANLAL Vinod S Jhawar Place : Mumbai 05'30 LAL JHAWAR Date : 13th February 2024 Managing Director Date: DIN: 00002903 JHAWA 2024 02 1 16:29:28 R +05'30' \$

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CHARTERED ACCOUNTANTS

Head Office:- 304, Sohan Commercial Plaza, Near Railway Station, Vasai Road (East), Dist. Palghar 401208. Branch Office:- 2nd Floor, Office No. 206, Surat Sadan, Surat Street, Masjid (East), Mumbai - 400009 Tel: 9326675367 / 9561876128 Email:- dineshbv12@gmail.com,rhadandco@gmail.com

Independent Auditor's Review Report On consolidated unaudited quarterly of the Company Pursuant to the Regulation 33 of the SEBI (Listing 0bligations 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 ended December 31, 2023 and for the period from 1st April 2023 to 31st December, 2023 ("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 December,2023 and the corresponding period from 01st April 2023 to 31st December, 2023, 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:

DFL Fabrics Private Limited

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 nine months ended 31-12-2023.

d. Financial Results and other Financial information of certain subsidiaries which reflects total revenues of DFL Fabrics Private Limited is Rs. 16.46 lacs and Net profit/Loss after tax of Rs. (66.48) lacs for the nine months ended 31-12-2023 included in the statement has been reviewed by other auditors and provided by management to us.

e. Financial Results and other financial information of certain subsidiaries which reflect total Revenue of Rs. 259.67 lacs and Net profit/(Loss) of Rs. 13.75 lacs included in the statement are certified by the management.

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

We did not review the interim financial statements / financial information / financial results of DFL Fabrics Private Limited included in the consolidated unaudited financial results, whose interim financial statements / financial information / financial results reflect total revenues of Rs16.46 lacs and total net profit/(loss) after tax of Rs. (66.48) lacs. Our conclusion on the Statement is not modified in respect of the above matter.

For RHAD & Co. Chartered Accountants FRN :- 102588W

Gopal Dave (Partner) M.No. 040191 UDIN: 24040191BKFVLH5452 Place: Mumbai Date: 13-02-2024

MUMBAI

M. No.

Dhanlaxmi Fabrics Ltd.

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

CIN: L17120MH1992PLC068861 | cscompliance@dfl.net.in| www.dfl.net.in

	Statement of Un-Audited Consolidated Financial Results	ior the Quar	ter and Min	e montins er	neu on Dec		
	BSE Scrip code: 521151	1				(Rs. In Lac	s except EPS
			Quarter ended	l on	Nine mont	hs ended on	Year end
Sr. No.	PARTICULAR	31-12-2023	30.09.2023	31.12.2022	31-12-2023	31-12-2022	on 31-03-20
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income	en nuarcea	Christantea	Oli-Muliteu	Uninduncu	Chinautea	huditeu
	(a) Revenue from Operations	454.29	441.15				8,469
	(b) Other Income Total Revenue (I)	34.31 488.60	44.40				8,544
11	Expenses:	488.00	485.55	4,410,45	1,400.00	0,909.00	0,544
	(a) Cost of Materials Consumed	121,40	6.56	593.03			2,444
	(b) Purchase of stock in Trade (c)Changes in Inventories of Finish Goods, work in Progress and Stock in trade	116.03	114.53		507,72		1,44
	(c) Employee benefits expenses	90.38 97.07	142.06 88.29	295.94 284.72	421.22 309.48		809
	(I) Finance Cost	3.71	2.99	28.58	15.10		119
	(g) Depreciation and Amortisation expenses (h) other Expenses	25.10	2.68	76.04	79.68	228.11	306
	Total Expenses (II)	97,98 551.67	147.99 505.09	492.36 2,394.61	408.91	1,630.67 6,743.79	2,250
ш	Profit before exceptional Items & taxes (I-II)	(63.07)	(19.55)		(395.14)		108
IV	Exceptional Items	(122.79)	6.25	6.96	(116.54)		(43
VI	Profit/ (Loss) before Tax (III+IV) Tax expenses	(185.86)	(13.30)	22.80	(511.68)	114.53	65
	Current Tax	2.80	0.29	24.83	4.50	- 70.55	69
	Defered Tax	2.58	12.05	(9.70)	9.58	(28.70)	(40
	Profit for the Period (V-VI) Other Comprehensive income	(191.24)	(25.64)	7.67	(525.76)	72.68	36.
	A. (i) Itemes that will not be reclassified to Profit or Loss			(6.48)		(6.48)	
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss		-	(0.48)		- (0.70)	
	B. (i) Itemes that will be reclassified to Profit or Loss		-	-	-	-	0
	(ii) Income tax relating to items that will be reclassified to Profit or Loss		-	-		-	
x	Total Other Comprehensive Income Total Comprehensive Income for the period (VII+VIII)	(191.24)	(25.64)	(6.48)	(525.76)	<u>(6.48)</u> 66.20	36
- t	Paid-up equity share capital (face value of Rs. 10/each full paid)	858.11	858.11	858.11	858.11	858.11	858
	Earning per share (EPS) (face value of Rs. 10/- each) Basic / Diluted EPS	(2.23)	(0.30)	0.01	(6.13)	0.77	0
+ 0	Segment wise Revenue, Results, and Capital Employed						
	begment wise Revenue, Results, and Capital Employed			1			Year ende
		Q	arter ended	on	Nine month	s ended on	on
r.	PARTICULAR						
o.		31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-202
	2 m . / .	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1 8	Segment Revenue	UII-Auditeu	on-Addited_	on-Addited	Uli-Addited	Oll-Addited	Audice
1	Net Sales/ Income						
F	Fabric Division	450.63 37.97	433.66 51.89	1567.67	1334.88	4474.22	5585. 2958.
1			51.69	842.78	148.67	2435.11	
	Process Division		485.55	2.410.45	1483.551	6.909.331	8544.
1	Process Division	488.60	485.55	2,410.45	1483.55	6,909.33	8544.
	Fotal Segment Result Profit (Loss) before Tax	488.60					
2 9 9 9 9	Fotal Constant Result Profit (Loss) before Tax Profit (Loss) before Tax Profit (Division	488.60 (65.15)	(8.14)	68.00	(267.35)	276.87	336.
2 <u>5</u> F F	Fotal Segment Result Profit (Loss) before Tax "abric Division Process Division	488.60			(267.35) (244.33)	276.87 (<u>1</u> 62.34)	336. (270.)
2 <u>5</u> F F F	Fotal Constant Result Profit (Loss) before Tax Profit (Loss) before Tax Profit (Division	488.60 (65.15) (120.69) (185.84)	(8.14) (5.16) (13.30)	68.00 (45.20) 22.80	(267.35) (244.33) (511.68)	276.87	336. (270.)
2 <u>5</u> F F F T S <u>C</u> F	Total Segment Result Profit (Loss) before Tax abric Division Process Division Cotal Sapital Employed Cabric Division Cotal	488.60 (65.15) (120.69) (185.84) 1542.74	(8.14) (5.16) (13.30) 1824.17	68.00 (45.20) 22.80 2016.07	(267.35) (244.33) (511.68) 1542.75	276.87 (162.34) 114.53 2016.07	8544. 336. (270.) 65.5 2216.0
2 <u>8</u> F F T T S C F F	Fotal Segment Result Profit (Loss) before Tax abric Division Process Division Cotal Capital Employed Process Division Process	488.60 (65.15) (120.69) (185.84) 1542.74 3177.33	(8.14) (5.16) (13.30) 1824.17 3421.66	68.00 (45.20) 22.80 2016.07 3514.09	(267.35) (244.33) (511.68) 1542.75 3177.33	276.87 (162.34) • 114.53 • 2016.07 3514.09	336. (270. 65. 2216. 3565.
P P P P P P P T T	Fotal Segment Result Profit (Loss) before Tax abric Division Process Division Cotal Capital Employed Tabric Division Process Division Cotal Cota	488.60 (65.15) (120.69) (185.84) 1542.74 3177.33 4720.07	(8.14) (5.16) (13.30) 1824.17 3421.66 5245.83	68.00 (45.20) 22.80 2016.07 3514.09 5,530.16	(267.35) (244.33) (511.68) 1542.75 3177.33 4720.08	276.87 (162.34) 114.53 2016.07 3514.09 5,530.16	336. (270. 65. 2216. 3565. 5782.
2 <u>S</u> F F F T S <u>C</u> F T T te	Fotal Segment Result Profit (Loss) before Tax abric Division Process Division Cotal Capital Employed Process Division Process	488.60 (65.15) (120.69) (185.84) 1542.74 3177.33 4720.07	(8.14) (5.16) (13.30) 1824.17 3421.66 5245.83	68.00 (45.20) 22.80 2016.07 3514.09 5,530.16	(267.35) (244.33) (511.68) 1542.75 3177.33 4720.08	276.87 (162.34) 114.53 2016.07 3514.09 5,530.16	336. (270. 65. 2216. 3565. 5782.
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2 S F F F F T S C F F T T T T T	Fotal Segment Result Profit [Loss] before Tax Trofit [Loss] before Tax Trofit [Loss] before Tax Trotal Trocess Division Trotal Trotal Trotal Trocess Division Trocess Division Trocess Division Trocess Division Trocess Division Trotal	488.60 (65.15) (120.69) (185.84) 1542.74 3177.33 4720.07 Committee and andards (IND-AS	(8.14) (5.16) (13.30) 1824.17 3421.66 5245.83 approved by the	68.00 (45.20) 22.80 2016.07 3514.09 5,530.16 Board of Direct	(267.35) (244.33) (511.68) 1542.75 3177.33 4720.08	276.87 (162.34) 114.53 2016.07 3514.09 5,530.16 ting held on 13t	336. (270. 65. 2216. 3565. 5782. h February,
2 S F F F F T T te T	Fotal Segment Result Profit (Loss) before Tax abric Division Process Division Protect Capital Employed Patric Division Process Division Process Division Process Division Process Division Protect	488.60 (65.15) (120.69) (185.84) 1542.74 3177.33 4720.07 Committee and andards (IND-AS nereafter	(8.14) (5.16) (13.30) 1824.17 3421.66 5245.83 approved by the	68.00 (45.20) 22.80 2016.07 3514.09 5,530.16 Board of Direct under section 13	(267.35) (244.33) (511.68) 1542.75 3177.33 4720.08 ors at their meet 33 of Companies	276.87 (162.34) 114.53 2016.07 3514.09 5,530.16 ting held on 13t	336. (270. 65.) 3565. 5782. h February, with Rule 3 c
2 S F F F F F F F F F F F F F F F T T 2 2 T T t t t S S	Fotal Segment Result Profit (Loss) before Tax abric Division Process Divis	488.60 (65.15) (120.69) (185.84) 1542.74 3177.33 4720.07 Committee and andards (IND-AS hereafter t December 2023	(8.14) (5.16) (13.30) 1824.17 3421.66 5245.83 approved by the as prescribed has been acrea	68.00 (45.20) 22.80 2016.07 3514.09 5,530.16 Board of Direct under section 13 ed out by the Au	(267.35) (244.33) (511.68) 1542.75 3177.33 4720.08 ors at their meet 33 of Companies	276.87 (162.34) 114.53 2016.07 3514.09 5,530.16 ting held on 13t	336. (270. 65.) 3565. 5782. h February, with Rule 3 c
2 S FF FF FF FF FF FF FF FF FF FF FF FF FF	Fotal Segment Result Profit [Loss] before Tax Protect Profit [Loss] before Tax Profit [Loss] bef	488.60 (65.15) (120.69) (185.84) 1542.74 3177.33 4720.07 Committee and andards (IND-AS nereafter t December 2023 acs and Profit of	(8.14) (5.16) (13.30) 1824.17 3421.66 5245.83 approved by the as prescribed has been acrri a Sale of Fixed A	68.00 (45.20) 22.80 2016.07 3514.09 5,530.16 Board of Direct under section 13 ed out by the Au	(267.35) (244.33) (511.68) 1542.75 3177.33 4720.08 ors at their meet 33 of Companies tiditor in accorda 6 Lacs.	276.87 (162.34) 114.53 2016.07 3514.09 5,530.16 ting held on 13t a Act 2013 read	336. (270. 65. 2216. 3565. 5782. h February, with Rule 3 o
1 2 S F F F F F F T T T T T T T T T T T T S T S T	Fotal Segment Result Profit (Loss) before Tax "abric Division Process Division Protext Lister Control of the Company were reviewed by the Audit Data Protal Control of the Company were reviewed by the Audit Optimizer Control of the Company were reviewed by the Audit Optimizer Control of the Company were reviewed by the Audit Optimizer Control of the Company were reviewed by the Audit Optimizer Control of the Company were reviewed by the Audit Optimizer Control of the Company were reviewed by the Audit Optimizer Control of the Company were reviewed by the Audit Optimizer Control of the Company were reviewed by the Audit Optimizer Control of the Company were reviewed by the Audit Optimizer Control of Control of Control of the Company were reviewed by the Audit Descriptional Items of Current Quarter comprises of Bad Debts (net) of Rs 150.95 L Descriptional Items of Current Quarter comprises of Bad Debts (net) of Rs 150.95 L Descriptional Items of Current Quarter comprises of Bad Debts (net) of Rs 150.95 L	488.60 (65.15) (120.69) (185.84) 1542.74 3177.33 4720.07 Committee and andards (IND-AS nereafter t December 2023 acş and Profit on pair, maintenar	(8.14) (5.16) (13.30) 1824.17 3421.66 5245.83 approved by the as prescribed thas been acrri- tan Sale of Fixed A ce and technolo	68.00 (45.20) 22.80 2016.07 3514.09 5,530.16 Board of Direct under section 13 ed out by the Au	(267.35) (244.33) (511.68) 1542.75 3177.33 4720.08 ors at their meet 33 of Companies aditor in accorda 6 Lacs. on of Plant & Ma	276.87 (162.34) 114.53 2016.07 3514.09 5,530.16 ting held on 13t a Act 2013 read ince with Regula	336. (270. 65. 2216. 3565. 5782. h February, with Rule 3 o
1 2 S F F F F F F T T T T T T T T T T S T T T	Fotal Segment Result Segment Result Profit (Loss) before Tax abric Division Process Divisio	488.60 (65.15) (120.69) (185.84) 1542.74 3177.33 4720.07 Committee and andards (IND-AS nereafter t December 2023 cass and Profit or pair, maintenar ter and nine mo	(8.14) (5.16) (13.30) 1824,17 3421.66 5245.83 approved by the as prescribed has been acrri- has been acrri- n Sale of Fixed A cc and technolo oths ended on	68.00 (45.20) 22.80 2016.07 3514.09 5,530.16 Board of Direct under section 13 ed out by the Au ussets of Rs 28.1 ogical upgradatic December,2023	(267.35) (244.33) (511.68) 1542.75 3177.33 4720.08 ors at their meet 33 of Companies aditor in accorda 6 Lacs. on of Plant & Ma	276.87 (162.34) 114.53 2016.07 3514.09 5,530.16 ting held on 13t a Act 2013 read ince with Regula	336. (270.) 65.: 2216.(3565.5 5782.5 h February, with Rule 3 o
T T T T T T T T T T T T T T	Fotal Segment Result Profit [Loss] before Tax "abric Division Process Division Potal Sapital Employed "abric Division "rocess Division "otal "abric Division "rocess Division "rocess Division "rocess Division "otal "be above consolidated financial results of the Company were reviewed by the Audit 024. hese Financial Results have been prepared in accordance with Indian Accounting St. the Companies (Indian Accounting Standards) Rules 2015 and relevent amendment the Limited Review of the above result for the quarter and nine months ended on 31s EBF's[LODR], Regulation, 2015 he securities of Current Quarter comprises of Bnd Debts (net) of Rs 150.95 L ales are reduced mainly due to closure of processing unit situated at Dombivali for re epreciation has reduced as Company is working on single shift basis during the quarter for the source of quarter ended on 31.12.2023 are the balancing figures between Nine Me be activities of the company relate to two Sement i.e. Fabric and Processine.	488.60 (65.15) (120.69) (185.84) 1542.74 3177.33 4720.07 Committee and andards (IND-AS hereafter t December 2023 acs and Profit or epair, maintenar ter and nine mo muchs figures and	(8.14) (5.16) (13.30) 1824.17 3421.66 5245.83 approved by the as prescribed t has been acrri- a Sale of Fixed A ce and technolo nths ended on 1 published six 1	68.00 (45.20) 22.80 2016.07 3514.09 5,530.16 Board of Direct under section 13 ed out by the Au sssets of Rs 28.1 ggical upgradatic December,2023 months figures.	(267.35) (244.33) (511.68) 1542.75 3177.33 4720.08 ors at their meet 33 of Companies aditor in accorda 6 Lacs. on of Plant & Ma	276.87 (162.34) 114.53 2016.07 3514.09 5,530.16 ting held on 13t a Act 2013 read ince with Regula	336. (270.) 65.: 2216.(3565.5 5782.5 h February, with Rule 3 o
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1 2 <u>5</u> F F F F F T C T T T S T S T S T S T S T S T S D T T S D T Prive	Fotal Segment Result Profit [Loss] before Tax abric Division Process Divis	488.60 (65.15) (120.69) (185.84) 1542.74 3177.33 4720.07 Committee and andards (IND-AS ereafter t December 2023 acş and Profit or pair, maintenar ter and nine mo onths figures and e them compara	(8.14) (5.16) (13.30) 1824.17 3421.66 5245.83 approved by the as prescribed thas been acrri- a Sale of Fixed A thas been acrri- a Sale of Fixed A thas dechard technolog nths ended on 1 published six	68.00 (45.20) 22.80 2016.07 3514.09 5,530.16 Board of Direct under section 13 ed out by the Au assets of Rs 28.1 December,2023 months figures.	(267.35) (244.33) (511.68) 1542.75 3177.33 4720.08 ors at their meet 33 of Companies additor in accorda 6 Lacs. on of Plant & Ma instead of triple	276.87 (162.34) 114.53 2016.07 3514.09 5,530.16 ting held on 13t s Act 2013 read ince with Regula	336. (270. 65. 2216. 3565. 5782. 5782. h February, with Rule 3 o ation 33 of th
T T T T T T T T T T T T T T	Fotal Segment Result Profit (Loss) before Tax "abric Division Process Division Protects Division Protects Division Protects Division Protects Division Protects Division Protects Division Process Division Protects Division <td< td=""><td>488.60 (65.15) (120.69) (185.84) 1542.74 3177.33 4720.07 Committee and andards (IND-AS ereafter t December 2023 acş and Profit or pair, maintenar ter and nine mo onths figures and e them compara</td><td>(8.14) (5.16) (13.30) 1824.17 3421.66 5245.83 approved by the as prescribed thas been acrri- a Sale of Fixed A thas been acrri- a Sale of Fixed A thas dechard technolog nths ended on 1 published six</td><td>68.00 (45.20) 22.80 2016.07 3514.09 5,530.16 Board of Direct under section 13 ed out by the Au assets of Rs 28.1 December,2023 months figures.</td><td>(267.35) (244.33) (511.68) 1542.75 3177.33 4720.08 ors at their meet 33 of Companies additor in accorda 6 Lacs. on of Plant & Ma instead of triple</td><td>276.87 (162.34) 114.53 2016.07 3514.09 5,530.16 ting held on 13t s Act 2013 read ince with Regula</td><td>336. (270) 65. 2216. 3565. 5782. h February, with Rule 3 c</td></td<>	488.60 (65.15) (120.69) (185.84) 1542.74 3177.33 4720.07 Committee and andards (IND-AS ereafter t December 2023 acş and Profit or pair, maintenar ter and nine mo onths figures and e them compara	(8.14) (5.16) (13.30) 1824.17 3421.66 5245.83 approved by the as prescribed thas been acrri- a Sale of Fixed A thas been acrri- a Sale of Fixed A thas dechard technolog nths ended on 1 published six	68.00 (45.20) 22.80 2016.07 3514.09 5,530.16 Board of Direct under section 13 ed out by the Au assets of Rs 28.1 December,2023 months figures.	(267.35) (244.33) (511.68) 1542.75 3177.33 4720.08 ors at their meet 33 of Companies additor in accorda 6 Lacs. on of Plant & Ma instead of triple	276.87 (162.34) 114.53 2016.07 3514.09 5,530.16 ting held on 13t s Act 2013 read ince with Regula	336. (270) 65. 2216. 3565. 5782. h February, with Rule 3 c
1 2 <u>5</u> F F F F F T C T T T S T S T S T S T S T S T S D T T S D T Prive	Fotal Segment Result Profit [Loss] before Tax abric Division Process Divis	488.60 (65.15) (120.69) (185.84) 1542.74 3177.33 4720.07 Committee and andards (IND-AS ereafter t December 2023 acş and Profit or pair, maintenar ter and nine mo onths figures and e them compara	(8.14) (5.16) (13.30) 1824.17 3421.66 5245.83 approved by the as prescribed thas been acrri- a Sale of Fixed A ce and technolo nths ended on 1 published six to ble with curren Companies M/s	68.00 (45.20) 22.80 2016.07 3514.09 5,530.16 Board of Direct under section 13 ed out by the Au assets of Rs 28.1 December,2023 months figures.	(267.35) (244.33) (511.68) 1542.75 3177.33 4720.08 ors at their meet 33 of Companies ditor in accorda 6 Lacs. on of Plant & Ma instead of triple	276.87 (162.34) 114.53 2016.07 3514.09 5,530.16 ting held on 13t a Act 2013 read unce with Regula the chinery. shift.	336. (270. 65. 2216. 3565. 5782. h February, with Rule 3 c ation 33 of th
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1 2 <u>5</u> F F F F F T C T T T S T S T S T S T S T S T S D T T S D T Prive	Fotal Segment Result Profit [Loss] before Tax abric Division Process Divis	488.60 (65.15) (120.69) (185.84) 1542.74 3177.33 4720.07 Committee and andards (IND-AS nereafter t December 2023 acs and Profit of cpair, maintenar ter and nine mo opths figures and te them compare i its subsidiary	(8.14) (5.16) (13.30) 1824.17 3421.66 5245.83 approved by the as prescribed thas been acrrited as been acrrited as been acrrited as been acrrited as been acrrited bas been acrrited as and technolo on the ended on 1 published six to ble with curren Companies M/s	68.00 (45.20) 22.80 2016.07 3514.09 5,530.16 Board of Direct under section 13 ed out by the Au assets of Rs 28.1 ggical upgradatic December,2023 months figures. t period figures. Western Chloric	(267.35) (244.33) (511.68) 1542.75 3177.33 4720.08 ors at their meet 33 of Companies ditor in accorda 6 Lacs. on of Plant & Ma instead of triple de & Chemicals	276.87 (162.34) 114.53 2016.07 3514.09 5,530.16 ting held on 13t a Act 2013 read unce with Regula the chinery. shift.	336. (270) 65. 2216.1 3565. 5782.3 h February, with Rule 3 o ation 33 of th
1 2 <u>5</u> F F F F F T C T T T S T S T S T S T S T S T S D T T S D T Prive	Fotal Segment Result Profit (Loss) before Tax "abric Division Process Division Solution Sol	488.60 (65.15) (120.69) (185.84) 1542.74 3177.33 4720.07 Committee and andards (IND-AS ereafter t December 2023 acs and Profit on pair, maintenar ter and nine mo opths figures and te them compara d Its subsidiary of Digit	(8.14) (5.16) (13.30) 1824.17 3421.66 5245.83 approved by the as prescribed thas been acrrit a Sale of Fixed A cc and technolo nths ended on 1 published six ble with curren Companies M/s	68.00 (45.20) 22.80 2016.07 3514.09 5,530.16 Board of Direct under section 13 ed out by the Au assets of Rs 28.1 ggical upgradatic December,2023 months figures. t period figures. Western Chloric	(267.35) (244.33) (511.68) 1542.75 3177.33 4720.08 ors at their meet 33 of Companies ditor in accorda 6 Lacs. on of Plant & Ma instead of triple de & Chemicals	276.87 (162.34) 114.53 2016.07 3514.09 5,530.16 ting held on 13t a Act 2013 read unce with Regula the chinery. shift.	336. (270) 65. 2216.1 3565. 5782.3 h February, with Rule 3 o ation 33 of th
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