

D L X LIMITED
41, CHOWRINGHEE ROAD
KOLKATA-700071

RS IN LAC

FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MAR,2015						
SL. NO.	PARTICULARS	Quarter Ended on			Year ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income					
	A) Net Sales/Income from Operation	174.63	245.90	190.47	846.04	799.89
	B) Other Operating Income	4.30	0.00	4.47	4.30	4.47
	Total Income	178.93	245.90	194.94	850.34	804.36
2	Expenditure					
	a) Purchases of Stock - in-Trade	24.64	8.33	1.41	61.73	23.40
	b) Changes in Inventories of Finished Goods Work- In- Progress and Stock -in - trade	(23.58)	79.04	45.97	(29.15)	35.31
	c) Employees Benefit Expenses	249.28	104.17	171.91	599.15	519.85
	d) Depreciation and Amortisation Expenses	42.00	18.57	53.10	96.58	70.36
	e) Other Expenses	88.20	82.04	102.19	385.54	404.83
	Total Expenditure	380.54	292.15	374.58	1,113.85	1,053.75
3	Profit/(Loss) from Operation before Other Income)	(201.61)	(46.25)	(179.64)	(263.51)	(249.39)
	Finance Cost & Exceptional Items (1-2)	21.10	15.81	25.58	119.07	69.90
4	Other Income					
5	Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3+4)	(180.51)	(30.44)	(154.06)	(144.44)	(179.49)
6	Finance Costs	22.02	2.51	9.73	30.30	16.93
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items(5-6)	(202.53)	(32.95)	(163.79)	(174.74)	(196.42)
8	Exceptional Items					
9	Profit/(Loss) from Ordinary activities before Tax(7+8)	(202.53)	(32.95)	(163.79)	(174.74)	(196.42)
10	Tax Expenses	22.70	-	(11.90)	22.70	8.10
11	Net Profit/(Loss) from Ordinary activities after Tax(9-10)	(225.23)	(32.95)	(151.89)	(197.44)	(204.52)
12	Extra Ordinary items(Net of Tax Expenses)					
13	Net Profit / (Loss) for the period(11-12)	(225.23)	(32.95)	(151.89)	(197.44)	(204.52)
14	Paid up Equity Share Capital(Face Value of Rs 10/- per Share)	512.05	512.05	512.05	512.05	512.05
15	Reserves excluding revaluation reserves (as per Balance Sheet of previous Accounting Year)					
16	Earning per share(before extraordinary Items) for the period and for the year todate(of Rs 10/- each) (not annualised)					
	a) Basic	(4.40)	(0.64)	(2.97)	(3.86)	(3.99)
	b) Diluted	(3.51)	(0.51)	(2.37)	(3.08)	(3.19)
17	PARTICULARS OF SHAREHOLDING					
	<u>Public Shareholding</u>					
	a) No of Shares	2128100	2128100	2128100	2128100	2128100
	b) Percentage of Shareholding	41.56	41.56	41.56	41.56	41.56
18	<u>Promoters and Promoter Group Shareholding</u>					
	a) Pledged / Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
	b) Non- encumbered					
	- Number of shares	2992400	2992400	2992400	2992400	2992400
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	58.44%	58.44%	58.44%	58.44%	58.44%

INVESTOR COMPLAINTS

Year ended (31.03.2015)

Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed during the quarter	NIL
Remaining unsolved at the end of the quarter	NIL

Notes:

- 1) The above financial results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 28th May,2015 and have been audited by the Statutory Auditors of the company.
- 2) Provision for Gratuity,Arrear wages and Tax Expenses for the year is provided in the 4th Quarter,2015 and also depreciation in accordance with the schedule II of the Companies Act,2013 has been provided in this Quarter.
- 3) There is no investor complaint pending against the company.
- 4) Pursuant to the transitional Provision prescribed in schedule II to the Companies Act,2013, the Company has fully depreciated the carrying value of assets (determined after considering the revised useful life as prescribed by schedule II) net of residual value, where the remaining useful life of the assets were determined to be nil as on 01.04.14 and has charged an amount of Rs1.91 lacs in Profit & Loss Account of current year.
- 5) The figures for the quarter ended 31 March 2015 and 31 March 2014 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year and last financial year respectively and have been regrouped/reclassified where necessary. Also, the figures up to the end of the third quarter were only reviewed and not subjected to audit.

PLACE : Kolkata
DATED : 28th May,2015


By Order Of The Board
For DLX Limited.

D L X LIMITED
41, CHOWRINGHEE ROAD
KOLKATA-700071

Sl. No.	Particulars	As at (Current year ended) 31.03.2015 (Audited)	As at (Previous year ended) 31.03.2014 (Audited)
A	EQUITY AND LIABILITIES		
	Shareholder's funds		
	Share Capital	812.05	812.05
	Reserves and Surplus	(547.61)	(352.30)
	Sub-total - Shareholders' funds	264.44	459.75
	Non-current liabilities		
	Long-term borrowings	539.09	516.67
	Other long term liabilities	11.91	11.90
	Long-term provisions	6.88	6.44
	Sub-total - Non-current liabilities	557.88	535.01
	Current liabilities		
	Short-term borrowings	90.55	106.14
	Trade payables	42.96	63.31
	Other current liabilities	136.73	91.45
	Short-term provisions	117.48	68.44
	Sub-total - current liabilities	387.72	329.34
	TOTAL - EQUITY AND LIABILITIES	1210.04	1324.10
B	ASSETS		
	Non-current assets		
	Fixed Assets		
	Tangible Assets	543.08	525.42
	Intangible Assets	141.28	188.37
	Capital Work in Progress	-	24.50
	Non-current investments	74.60	78.60
	Long-term loans and advances	35.74	46.29
	Sub-total - Non-current assets	794.70	863.18
	Current Assets		
	Current investments		
	Inventories	114.66	96.61
	Trade receivables	41.48	49.61
	Cash and cash equivalents	197.19	253.78
	Short-term loans and advances	24.34	24.72
	Other current assets	37.67	36.20
	Sub-total - current assets	415.34	460.92
	TOTAL ASSETS	1210.04	1324.10

D L X LIMITED
41, CHOWRINGHEE ROAD
KOLKATA-700071

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

RS IN LAC

SL.NO	PARTICULARS	Quarter Ended			Year ended	
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	Segment Revenue (Net Sale/Income from Segment)					
a	Segment A - Tea	51.42	98.19	65.55	458.30	453.67
b	Segment- B -Tourism	122.98	132.46	116.26	392.13	345.04
c	Segment- C-Others	36.22	37.69	41.10	158.84	100.78
	Total	210.62	268.34	222.91	1009.27	899.49
	Less- Inter Segment Revenue	10.60	6.63	2.39	39.87	25.22
	Net Sales/ Income from Operation	200.02	261.71	220.52	969.40	874.27
2	Segment Results					
	Profit(Loss) before Tax & Interest from Segments					
a	Segment A - Tea	(185.47)	(108.05)	(157.90)	(285.16)	(284.42)
b	Segment- B -Tourism	15.31	72.91	41.43	98.71	98.38
c	Segment- C-Others	(10.35)	4.70	(45.68)	42.01	6.55
	Total	(180.51)	(30.44)	(162.15)	(144.44)	(179.49)
	Less: i) Interest	22.08	2.51	9.73	30.30	16.93
	Total Profit before tax	(202.59)	(32.95)	(171.88)	(174.74)	(196.42)
3	Capital Employed					
	(Segment Assets - Segment Liabilities)					
a	Segment A - Tea	241.24	423.87	327.56	241.24	327.56
b	Segment- B -Tourism	80.18	61.88	54.68	80.18	54.68
c	Segment- C-Others	268.02	333.08	402.51	268.02	402.51
	Total Capital Employed in Segments	589.44	818.83	784.75	589.44	784.75