



**TEXTILES LIMITED**

Registered Office :  
Surya Towers, Ground Floor  
104, Sardar Patel Road  
Secunderabad - 500 003  
Andhra Pradesh - India  
TELEPHONE : 2784 8479/2784 4086  
FACSIMILE : +91 40 2784 6849  
EMAIL : info@vijaytextiles.in  
WEBSITE : www.vijaytextiles.in

**UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER & HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2011:**

Sl No	Particulars	(Rupees In Lakhs)				
		For three months ended (Un-audited)		For Six months ended (Un-audited)		Year Ended (Audited)
		30.09.11	30.09.10	30.09.11	30.09.10	31.03.11
1	a) Net Sales/Income from Operations	3906.19	3721.32	6236.64	6024.82	13003.35
2	<b>Expenditure:</b>					
	a) (Increase)/Decrease In Stock In trade & Work in Progress	(3.29)	(402.71)	2.02	(281.21)	(1856.34)
	b) Consumption of Raw-Materials	2416.99	2602.16	3320.77	3502.81	9302.13
	c) Purchase of traded goods	50.32	116.70	179.60	147.79	258.06
	d) Employees Cost	54.06	50.65	110.72	99.75	231.22
	e) Depreciation	133.08	120.68	265.44	240.13	497.83
	f) Other Expenditure	381.95	355.02	718.39	660.29	1430.90
	g) <b>Total</b>	<b>3033.11</b>	<b>2842.50</b>	<b>4596.94</b>	<b>4369.56</b>	<b>9863.80</b>
3	Profit from Operations before other Income, Interest, and Exceptional Items	873.08	878.82	1639.70	1655.26	3139.55
4	Other Income	1.44	38.69	3.06	39.91	181.91
5	Profit before interest and Exceptional Items	874.52	917.51	1642.76	1695.17	3321.46
6	Interest	778.75	560.18	1467.95	1113.25	2395.87
7	Profit after interest but before Exceptional Items	95.77	357.33	174.81	581.92	925.59
8	Exceptional Items	---	---	---	---	---
9	Profit(+)/Loss(-) from Ordinary Activities before tax	95.77	357.33	174.81	581.92	925.59
10	Tax Expenses	32.20	96.78	56.87	169.10	255.11
11	Net Profit(+)/Loss(-) from Ordinary Activities after tax	63.57	260.55	117.94	412.82	670.48
12	Extraordinary Item	---	---	---	---	---
13	Net Profit(+)/Loss(-) for the period	63.57	260.55	117.94	412.82	670.48
14	Paid-up equity share capital (Face Value of Re.10/- each)	1150.00	1150.00	1150.00	1150.00	1150.00
15	Reserve Excluding Revaluation Reserve	---	---	---	---	5681.44
16	<b>Earnings Per Share (EPS) :</b>					
	a) Basis EPS before Extraordinary Items	0.06	0.23	0.10	0.36	0.58
	b) Diluted EPS before Extraordinary Items	0.05	0.22	0.10	0.34	0.56
	c) Basis EPS after Extraordinary Items	0.06	0.23	0.10	0.36	0.58
	d) Diluted EPS after Extraordinary Items	0.05	0.22	0.10	0.34	0.56
17	<b>Public Shareholding :</b>					
	- No of Shares	6208305	62721029	6208305	62721029	62088239
	- Percentage of Holding	53.99	54.54	53.99	54.54	53.99
18	<b>Promoters and Promoter Group Holding :</b>					
	a) Pledged/Encumbered :					



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-	Number of Shares	3445999	34460000	3445999	34460000	34460000
-	Percentage of shares (as a % of total shareholding of promoter & Promoter Group)	65.12	65.92	65.12	65.92	65.13
-	Percentage of Shares (as a % of the total Share Capital of the Company)	29.96	29.97	29.96	29.97	29.97
b)	Non-Encumbered :					
-	Number of Shares	1846696	17818971	1846696	17818971	18451761
-	Percentage of shares (as a % of total shareholding of promoter & Promoter Group)	34.88	34.08	34.88	34.08	34.87
-	Percentage of Shares (as a % of the total Share Capital of the Company)	16.05	15.49	16.05	15.49	16.04

UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2011		
PARTICULARS	FOR SIX MONTHS ENDED 30.09.2011 (Un-Audited)	FOR SIX MONTHS ENDED 30.09.2010 (Un-Audited)
<b>SHARE HOLDERS FUNDS</b>		
a) Share Capital	1270.03	1270.03
b) Share Warrants	50.00	---
c) Reserves and Surplus	5799.39	5557.44
<b>LOAN FUNDS</b>		
DEFERRED TAX LIABILITY	23354.77	20039.66
<b>Total</b>	<b>1020.85</b>	<b>911.39</b>
<b>FIXED ASSETS</b>		
INVESTMENTS	17225.02	16959.68
	---	31.12
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
a) Inventories	8307.57	6496.81
b) Sundry Debtors	6663.34	4993.49
c) Cash and Bank Balances	145.03	154.20
d) Loans and Advances	203.28	234.21
e) Other Current Assets	325.02	282.06
<b>Sub-Total (A)</b>	<b>15644.24</b>	<b>12160.77</b>
Less : Current Liabilities and Provisions		
a) Liabilities	1367.15	1230.58
b) Provisions	7.07	165.17
<b>Sub-Total (B)</b>	<b>1374.22</b>	<b>1395.75</b>
<b>Net Current Assets (A minus B)</b>	<b>14270.02</b>	<b>10765.02</b>



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MISCELLANEOUSEXPENDITURE(NOT WRITTEN OFF OR ADJUSTED)	---	22.70
PROFIT AND LOSS ACCOUNT	0.00	0.00
<b>TOTAL</b>	<b>31495.04</b>	<b>27778.52</b>

## NOTES :

- 1 The above results have been reviewed, recommended by the Audit Committee and approved by Board of Directors at their meeting held on 9<sup>th</sup> November,2011. Statutory Auditors have carried out the "Limited Review" of the said results.
- 2 The Company's proposal for Disinvestment in the IT Park (Tech-Park) project at Gachibowli, Hyderabad has been approved by the Members through Postal Ballot by Ordinary Resolution with requisite majority and the results of the same were declared/published on 24<sup>th</sup> August,2011.
- 3 Consolidation of equity shares of the company with face value of Re.1/- per share consolidated into face value of Rs.10/- per share has been effected from 5<sup>th</sup> September,2011, the record date.
- 4 Presently the Company has income from operations from only one segment i.e "Textiles".
- 5 Summary of Investors Complaints: Opening ; Nil ; Received ; 10 ; Resolved ; 6 Closing : 4.
- 6 Previous periods figures have been regrouped/re-arranged where ever considered necessary.

Place: Secunderabad  
Date : 09.11.2011

For and on behalf of the Board

  
**VIJAY KUMAR GUPTA**  
Chairman and Managing Director