



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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2012

(Rupees in Lakhs)

S.No	Particulars	Quarter Ended			Year Ended	
		31.03.12 (Un-Audited)	31.12.11 (Un-Audited)	31.03.11 (Un-Audited)	31.03.12 (Audited)	31.03.11 (Audited)
1	Income from Operations:					
	a) Net Sales / Income from Operations	1953.61	1777.48	4176.69	9967.73	13003.35
	b) Other operating income	--	----	--	---	--
	Total income from operations	1953.61	1777.48	4176.69	9967.73	13003.35
2	Expenses					
	a) Cost of material consumed	1265.47	967.37	3983.10	5553.61	9302.13
	b) Purchase of Stock-in trade	42.14	53.49	46.00	275.23	258.06
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	29.33	(552.83)	(1136.08)	(521.48)	(1856.34)
	d) Employee benefits expenses	126.19	113.06	114.46	437.57	364.43
	e) Depreciation & amortization expenses	132.60	132.26	129.15	530.30	497.83
	f) Other Expenses	460.12	284.80	399.67	1375.71	1297.69
	Total Expenses	2055.85	998.15	3536.30	7650.94	9863.80
3	Profit/(Loss) from Operations before other Income, finance costs exceptional Items	(102.24)	779.33	640.39	2316.79	3139.55
4	Other Income	79.72	23.12	119.26	105.90	181.91
5	Profit / (Loss) from ordinary activities before finance cost and exceptional Items	(22.52)	802.45	759.65	2422.69	3321.46
6	Finance cost	513.44	745.31	674.63	2726.70	2395.87
7	Profit (Loss) from ordinary activities after finance cost but before exceptional items	(535.96)	57.14	85.02	(304.01)	925.59
8	Exceptional Items i.e Prior year income	412.18	----	---	412.18	---
9	Profit(+)/Loss(-) from Ordinary Activities before tax	(123.78)	57.14	85.02	108.17	925.59
10	Tax Expenses	(19.46)	19.31	9.50	56.72	255.11
11	Net Profit(+)/Loss(-) from Ordinary Activities after tax	(104.32)	37.83	75.52	51.45	670.48
12	Extraordinary Item	--	---	---	--	--
13	Net Profit(+)/Loss(-) for the period	(104.32)	37.83	75.52	51.45	670.48



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14	Paid-up equity share capital	1150.00	1150.00	1150.00	1150.00	1150.00
15	Face Value of Share	Rs.10/-	Rs.10/-	Rs.1/-	Rs.10/-	Rs.1/-
16	Reserve Excluding Revaluation Reserve	---	---	--	5852.89	5801.45
17	Earnings per share (Before Extra ordinary Items):					
	a) Basis EPS	---	0.03	0.07	0.45	0.58
	b) Diluted EPS	---	0.03	0.06	0.43	0.56
18	Earnings per share (After Extra ordinary Items):					
	a) Basis EPS	---	0.03	0.07	0.45	0.58
	b) Diluted EPS	---	0.03	0.06	0.43	0.56

A. PARTICULARS OF SHAREHOLDING

1.	Public Shareholding					
	- No of Shares	6119955	6208825	62088239	6119955	62088239
	- Percentage of Holding	53.22	53.99	53.99	53.22	53.99
2.	Promoters and Promoter Group Holding					
	a)	Pledged/Encumbered				
	- Number of Shares	3445999	3445999	34460000	3445999	34460000
	- Percentage of shares (as a % of total shareholding of promoter & Promoter Group)	64.05	65.13	65.13	64.05	65.13
	- Percentage of Shares (as a % of the total Share Capital of the Company)	29.97	29.97	29.97	29.97	29.97
	b)	Non-Encumbered				
	- Number of Shares	1934046	1845176	18451761	1934046	18451761
	- Percentage of shares (as a % of total shareholding of promoter & Promoter Group)	35.95	34.87	34.87	35.95	34.87
	- Percentage of Shares (as a % of the total Share Capital of the Company)	16.81	16.04	16.04	16.81	16.04

B. INVESTOR COMPLAINTS

Particulars	3 month Ended 31.03.2012
Pending at the beginning of the quarter	Nil
Received during the quarter	21
Disposed of during the quarter	17
Remaining unresolved at the end of the quarter	4

STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH, 2012			
PARTICULARS		AS AT 31.03.2012	AS AT 31.03.2011
A. EQUITY AND LIABILITIES:			
1 SHARE HOLDERS FUNDS			
a)	Share Capital	6150.03	1150.03
b)	Reserves and Surplus	5852.89	5801.44
c)	Money received against share warrants	50.00	50.00
Sub -Total - Shareholders Funds		12052.92	7001.47
2 NON-CURRENT LIABILITIES:			
a)	Long Term Borrowings	8671.81	11485.04
b)	Deferred Tax Liabilities(Net)	1006.13	971.10
c)	Other Long Term Liabilities	906.96	0.00
Sub -Total - Non-Current Liabilities		10584.90	12456.14
3 CURRENT LIABILITIES			
a)	Short Term Borrowings	8900.43	7993.37
b)	Trade Payable	1153.66	836.94
c)	Other Current Liabilities	1171.40	2796.95
d)	Short Term provisions	24.21	172.85
Sub -Total - Current Liabilities		11249.70	11800.11
TOTAL - EQUITY AND LIABILITIES		33887.52	31257.72
B. ASSETS:			
1 NON-CURRENT ASSETS			
a)	Fixed Assets	9254.64	9285.41
b)	Capital Work in Progress	9415.67	7812.06
c)	Long Term Loans and Advances	216.20	207.80
d)	Other Non-Current Assets	22.10	9.12
Sub -Total - Non Current Assets		18908.61	17314.39
2 CURRENT ASSETS			
a)	Inventories	8960.03	8842.79
b)	Trade Receivables	5571.73	4734.81
c)	Cash and Bank Balances	162.21	100.07
d)	Short Term Loans and Advances	62.94	24.01
e)	Other Current Assets	222.00	241.65
Sub -Total - Current Assets		14978.91	13943.33
TOTAL - ASSETS		33887.52	31257.72



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Notes:

- 1) The above results have been reviewed, recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 29th May, 2012.
- 2) The Company has allotted 50,00,000 Non-Convertible Cumulative Redeemable Preference Shares (NCPS) of Rs.100/- each to Promoters at the Meeting of the Board of Directors held on 24th March 2012.
- 3) Board of Directors has decided to reconsider the decision taken at the last board meeting held on 8th February 2012 for retaining the IT Park (Tech-Park) in view of various financial parameters and further decided to review the other options like disinvestment of the said property.
- 4) Presently the Company has income from operations from only one segment i.e "Textiles".
- 5) Previous periods' figures have been regrouped / re arranged wherever considered necessary.

For and on behalf of the Board


Vijay Kumar Gupta
Chairman and Managing Director

Place: Secunderabad
Date: 29.05.2012