

UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2016:

S.L No	Particulars	For the Quarter Ended			Half Year Ended		(₹ in Lakhs)
		30.09.16	30.06.16	30.09.15	30.09.16	30.09.15	Year Ended 31.03.16
1	Income from Operations:						
	a) Net Sales / Income from Operations	2488.23	2458.07	2246.20	4946.30	6027.93	10790.41
	b) Other operating income	---	---	---	---	---	---
	Total income from operations	2488.23	2458.07	2246.20	4946.30	6027.93	10790.41
2	Expenses:						
	a) Cost of material consumed	1546.95	1495.82	1021.73	3042.77	1879.41	4850.03
	b) Purchase of Stock-in -Trade	271.78	130.56	283.19	402.34	419.93	1178.42
	c) Changes in inventories of finished goods, work-in-progress and stock - in- trade	(648.96)	(428.57)	(294.33)	(1077.53)	1219.61	(356.29)
	d) Employee benefits expenses	170.24	138.93	136.00	309.17	257.91	579.73
	e) Depreciation & amortization expenses	187.92	185.79	225.86	373.71	443.29	850.11
	f) Other Expenses	410.60	381.77	365.26	792.37	739.26	1621.84
	g) Total Expenses	1938.53	1904.30	1737.71	3842.83	4959.41	8723.84
3	Profit/(Loss) from Operations before other Income, finance costs exceptional Items	549.70	553.77	508.49	1103.47	1068.52	2066.57
4	Other Income	42.08	23.29	22.23	65.37	28.08	62.80
5	Profit/(Loss) from ordinary activities before finance cost and exceptional Items	591.78	577.06	530.72	1168.84	1096.60	2129.37
6	Finance cost	506.83	499.81	522.15	1006.64	1029.50	2021.72
7	Profit/ (Loss) from ordinary activities after finance cost but before exceptional items	84.95	77.25	8.57	162.20	67.10	107.65
8	Exceptional Items	---	---	---	---	---	---
9	Profit(+)/Loss(-) from Ordinary Activities before tax	84.95	77.25	8.57	162.20	67.10	107.65
10	Tax Expenses	(38.39)	23.80	31.90	(14.59)	20.61	7.03
11	Net Profit(+)/Loss(-) from Ordinary Activities after tax	123.34	53.45	(23.33)	176.79	46.49	100.62
12	Extraordinary Item	--	---	---	---	---	---
13	Net Profit(+)/Loss(-) for the period	123.34	53.45	(23.33)	176.79	46.49	100.62
14	Paid-up equity share capital	1150.00	1150.00	1150.00	1150.00	1150.00	1150.00
	Face Value of Share	₹.10/-	₹.10/-	₹.10/-	₹.10/-	₹.10/-	₹.10/-
15	Reserve Excluding Revaluation Reserve	---	---	---	---	---	4137.52
16	Earnings per share (Before Extraordinary Items) :						
	a) Basic EPS	1.07	0.46	(0.20)	1.54	0.40	0.87
	b) Diluted EPS	0.94	0.46	(0.20)	1.35	0.40	0.87
17	Earnings per share (After Extraordinary Items) :						
	a) Basic EPS	1.07	0.46	(0.20)	1.54	0.40	0.87
	b) Diluted EPS	0.94	0.46	(0.20)	1.35	0.40	0.87



A.PARTICULARS OF SHAREHOLDING:

1.	Public Shareholding :						
	- No of Shares	4619955	4619955	4619955	4619955	4619955	4619955
	- Percentage of Holding	40.17	40.17	40.17	40.17	40.17	40.17
2.	Promoters and Promoter Group Holding :						
	a) Pledged/Encumbered						
	- Number of Shares	6767015	6767015	6767015	6767015	6767015	6767015
	- Percentage of shares (as a % of total shareholding of promoter & Promoter Group)	98.36	98.36	98.36	98.36	98.36	98.36
	- Percentage of Shares (as a % of the total Share Capital of the Company)	58.85	58.85	58.85	58.85	58.85	58.85
	b) Non-Encumbered						
	- Number of Shares	113030	113030	113030	113030	113030	113030
	- Percentage of shares (as a % of total shareholding of promoter & Promoter Group)	1.64	1.64	1.64	1.64	1.64	1.64
	- Percentage of Shares (as a % of the total Share Capital of the Company)	0.98	0.98	0.98	0.98	0.98	0.98

B.INVESTOR COMPLAINTS

Particulars	3 months ended 30-09-2016
Pending at the beginning of the quarter	Nil
Received during the quarter	11
Disposed off during the quarter	11
Remaining unresolved at the end of the quarter	Nil

STATEMENT OF ASSETS AND LIABILITIES AS ON 30th SEPTEMBER,2016:

		(₹ in Lakhs)	
PARTICULARS		AS AT 30.09.2016 (Un-Audited)	AS AT 31.03.2016 (Audited)
A. EQUITY AND LIABILITIES:			
1 .SHARE HOLDERS FUNDS			
a)	Share Capital	6426.03	6426.02
b)	Reserves and Surplus	4314.30	4137.52
Sub -Total - Shareholders Funds		10740.33	10563.54
2. NON-CURRENT LIABILITIES:			
a)	Long Term Borrowings	10854.22	10485.63
b)	Deferred Tax Liabilities (Net)	950.48	965.07
Sub -Total - Non-Current Liabilities		11804.70	11450.70
3. CURRENT LIABILITIES:			
a)	Short Term Borrowings	5701.33	5665.91
b)	Trade Payable	2035.58	1825.09
c)	Other Current Liabilities	2350.87	2129.39
d)	Short Term provisions	37.74	31.41
Sub -Total - Current Liabilities		10125.52	9651.80
TOTAL – EQUITY AND LIABILITIES		32670.55	31666.04

B. ASSETS:				
1. NON-CURRENT ASSETS:				
a)	Fixed Assets		8245.86	8588.79
b)	Long Term Loans and Advances		237.21	227.25
Sub-Total- Non -Current Assets			8483.07	8816.04
2. CURRENT ASSETS:				
a)	Inventories		10078.58	9046.32
b)	Trade Receivables		11760.87	11470.92
c)	Cash and Bank Balances		51.88	68.39
d)	Short Term Loans and Advances		2101.44	2065.79
e)	Other Current Assets		194.71	198.58
Sub-Total- Current Assets			24187.48	22850.00
TOTAL – ASSETS			32670.55	31666.04

NOTES :

- 1 The above Un-Audited Financial Results were reviewed by the Audit Committee and approved at the meeting of Board of Directors of the Company held on 11th November, 2016. Statutory Auditors have carried out the limited review of the above results.
- 2 Figures for the previous period are re-classified/re-arranged/re-grouped wherever necessary, to correspond with the current period's classification/disclosure.
- 3 Presently the Company has income from operations from only one segment i.e "Textiles".

For and on behalf of the Board



VIJAY KUMAR GUPTA
Chairman and Managing Director

Place : Secunderabad
 Date : 11.11.2016

