

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2017:

(₹ in Lakhs)

Sl No	Particulars	Quarter Ended			Audited results for the year Ended	
		31.03.17 (Audited)	31.12.16 (Un-Audited)	31.03.16 (Audited)	31.03.17	31.03.16
1	Income from Operations:					
	a) Net Sales / Income from Operations	3740.36	2909.58	2905.48	11596.24	10790.41
	b) Other operating income	---	---	--	---	---
	Total income from operations	3740.36	2909.58	2905.48	11596.24	10790.41
2	Expenses:					
	a) Cost of material consumed	2354.83	2094.56	2010.77	7492.16	4850.03
	b) Purchase of Stock-in trade	166.40	140.70	265.88	709.44	1178.42
	c) Changes in inventories of finished goods, work-in-progress and stock - in -trade	(265.43)	(606.17)	(554.48)	(1949.13)	(356.29)
	d) Employee benefits expenses	237.03	166.99	156.70	713.19	579.73
	e) Depreciation & amortization expenses	182.11	186.21	192.70	742.03	850.11
	f) Other Expenses	490.27	369.90	456.38	1652.54	1621.84
	g) Total Expenses	3165.21	2352.19	2527.95	9360.23	8723.84
3	Profit/(Loss) from Operations before other Income, finance costs exceptional Items	575.15	557.39	377.53	2236.01	2066.57
4	Other Income	102.23	65.07	15.17	232.67	62.80
5	Profit/(Loss) from ordinary activities before finance cost and exceptional Items	677.38	622.46	392.70	2468.68	2129.37
6	Finance cost	518.31	517.07	378.80	2042.02	2021.72
7	Profit/ (Loss) from ordinary activities after finance cost but before exceptional items	159.07	105.39	13.90	426.66	107.65
8	Exceptional Items i.e Prior year income	---	--	---	---	---
9	Profit(+) / Loss(-) from Ordinary Activities before tax	159.07	105.39	13.90	426.66	107.65
10	Tax Expenses	63.67	(10.68)	(25.24)	38.40	7.03
11	Net Profit(+)/Loss(-) from Ordinary Activities after tax	95.40	116.07	39.14	388.26	100.62
12	Extraordinary Item	--	---	---	--	---
13	Net Profit(+)/Loss(-) for the period	95.40	116.07	39.14	388.26	100.62
14	Paid-up equity share capital	1312.50	1312.50	1150.00	1312.50	1150.00
	Face Value of Share	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-
15	Reserve Excluding Revaluation Reserves	----	----	----	4914.99	4137.52
16	Earnings per share (Before Extraordinary Items):					
	a) Basic EPS	0.73	0.88	0.34	2.96	0.87
	b) Diluted EPS	0.73	0.88	0.34	2.96	0.87
17	Earnings per share (After Extraordinary Items)					
	a) Basic EPS	0.73	0.88	0.34	2.96	0.87
	b) Diluted EPS	0.73	0.88	0.34	2.96	0.87

A.PARTICULARS OF SHAREHOLDING:

1.	Public Shareholding :					
	- No of Shares	4619955	4619955	4619955	4619955	4619955
	- Percentage of Holding	35.20	35.20	40.17	35.20	40.17
2.	Promoters and Promoter Group Holding :					
	a) Pledged/Encumbered					
	- Number of Shares	6767015	6767015	5267015	6767015	6767015
	- Percentage of shares (as a % of total shareholding of promoter & Promoter Group)	79.56	79.56	98.36	79.56	98.36
	- Percentage of Shares (as a % of the total Share Capital of the Company)	51.56	51.56	58.85	51.56	58.85
	b) Non-Encumbered					
	- Number of Shares	1738030	1738030	113030	1738030	113030
	- Percentage of shares (as a % of total shareholding of promoter & Promoter Group)	20.44	20.44	1.64	20.44	1.64
	- Percentage of Shares (as a % of the total Share Capital of the Company)	13.24	13.24	0.98	13.24	0.98

B.INVESTOR COMPLAINTS:

Particulars	3 months Ended 31-03-2017
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH,2017:

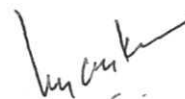
PARTICULARS		AS AT 31ST MARCH,2017	AS AT 31ST MARCH,2016
A. EQUITY AND LIABILITIES:			
1 .SHAREHOLDERS FUNDS			
a)	Share Capital	6588.53	6426.03
b)	Reserves and Surplus	4844.42	4137.52
Sub -Total - Shareholders Funds		11432.95	10563.55
2. NON-CURRENT LIABILITIES:			
a)	Long Term Borrowings	9965.09	10485.63
b)	Deferred Tax Liabilities(Net)	1003.47	965.07
Sub -Total - Non-Current Liabilities		10968.56	11450.70
3. CURRENT LIABILITIES:			
a)	Short Term Borrowings	6769.94	5665.90
b)	Trade Payable	1924.12	1825.09
c)	Other Current Liabilities	2600.85	2129.39
d)	Short Term provisions	76.57	31.41
Sub -Total - Current Liabilities		11371.48	9651.79
TOTAL - EQUITY AND LIABILITIES		33772.99	31666.04

B. ASSETS:				
1 .NON-CURRENT ASSETS:				
	a)	Fixed Assets	8004.96	8588.79
	b)	Long Term Loans and Advances	237.71	227.25
Sub -Total - Non- Current Assets			8242.67	8816.04
2. CURRENT ASSETS:				
	a)	Inventories	11022.41	9046.32
	b)	Trade Receivables	11925.29	11470.92
	c)	Cash and Bank Balances	39.50	68.39
	d)	Short Term Loans and Advances	2333.54	2065.79
	e)	Other Current Assets	209.58	198.58
Sub -Total - Current Assets			25530.32	22850.00
TOTAL - ASSETS			33772.99	31666.04

Notes:

- 1 The audited Financial Results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 22nd May, 2017.
- 2 The figures of last quarter 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 respective financial years.
- 3 Figures for the previous periods are re-classified/re-arranged /re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.
- 4 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 : 22.05.2017