

**UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND NINE MONTHS
ENDED 31ST DECEMBER, 2016:**

S.L No	Particulars	For the Quarter Ended			For Nine Months Ended		Year ended
		31.12.16	30.09.16	31.12.15	31.12.16	31.12.15	
		(₹ in Lakhs)					
1	Income from Operations:						
	a) Net Sales / Income from Operations	2909.58	2488.23	1857.00	7855.88	7,884.93	10790.41
	b) Other operating income	-	-	-	-	-	-
	Total income from operations	2909.58	2488.23	1857.00	7855.88	7,884.93	10790.41
2	Expenses:						
	a) Cost of material consumed	2094.56	1546.95	959.85	5137.33	2,839.26	4850.03
	b) Purchase of Stock-in-trade	140.70	271.78	492.61	543.04	912.54	1178.42
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(606.17)	(648.96)	(1021.42)	(1683.70)	198.19	(356.29)
	d) Employee benefits expenses	166.99	170.24	165.12	476.16	423.03	579.73
	e) Depreciation & amortization expenses	186.21	187.92	214.12	559.92	657.41	850.11
	f) Other Expenses	369.90	410.60	426.20	1162.27	1,165.46	1621.84
	g) Total Expenses	2352.19	1938.53	1236.48	6195.02	6,195.89	8723.84
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Items	557.39	549.70	620.52	1660.86	1,689.04	2066.57
4	Other Income	65.07	42.08	19.55	130.44	47.63	62.80
5	Profit/(Loss) from ordinary activities before finance cost and exceptional Items	622.46	591.78	640.07	1791.30	1,736.67	2129.37
6	Finance cost	517.07	506.83	613.42	1523.71	1,642.92	2021.72
7	Profit/ (Loss) from ordinary activities after finance cost but before exceptional items	105.39	84.95	26.65	267.59	93.75	107.65
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from Ordinary Activities before tax	105.39	84.95	26.65	267.59	93.75	107.65
10	Tax Expenses	(10.68)	(38.39)	11.66	(25.27)	32.27	7.03
11	Net Profit(+)/Loss(-) from Ordinary Activities after tax	116.07	123.34	14.99	292.86	61.48	100.62
12	Extraordinary Item	-	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period	116.07	123.34	14.99	292.86	61.48	100.62
14	Paid-up equity share capital	1312.50	1150	1150	1312.50	1150	1150
	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	0.88	1.07	0.13	2.23	0.53	0.87
	b) Diluted EPS	0.88	0.94	0.13	2.23	0.53	0.87
17	Earnings per share (After Extraordinary Items) :						
	a) Basic EPS	0.88	1.07	0.13	2.23	0.53	0.87
	b) Diluted EPS	0.88	0.94	0.13	2.23	0.53	0.87



A.PARTICULARS OF SHAREHOLDING:

1	Public Shareholding :		31.12.16	30.09.16	31.12.15	31.12.16	31.12.05	31.03.16
	- No of Shares		4619955	4619955	4619955	4619955	4619955	4619955
	- Percentage of Holding		35.20	40.17	40.17	35.20	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)		79.56	98.36	98.36	79.56	98.36	98.36
	- Percentage of Shares (as a % of the total Share Capital of the Company)		51.56	58.85	58.85	51.56	58.85	58.85
	b) Non-Encumbered							
	- Number of Shares		1738030	113030	113030	1738030	113030	113030
	- Percentage of shares (as a % of total shareholding of promoter & Promoter Group)		20.44	1.64	1.64	20.44	1.64	1.64
	- Percentage of Shares (as a % of the total Share Capital of the Company)		13.24	0.98	0.98	13.24	0.98	0.98

B.INVESTOR COMPLAINTS

Particulars	3 months ended 31-12-2016
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

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 10th February, 2017. 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 : 10.02.2017

