

**UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER &
HALF YEAR ENDED 30TH SEPTEMBER, 2015**

S.L No	Particulars	For the Quarter Ended			Half Year Ended		(₹ in Lakhs)
		30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	Year Ended 31.03.15
1	Income from Operations:						
	a) Net Sales / Income from Operations	2246.20	3781.73	2742.51	6027.93	5546.59	8925.62
	b) Other operating income	---	---	---	---	---	---
	Total income from operations	2246.20	3781.73	2742.51	6027.93	5546.59	8925.62
2	Expenses:						
	a) Cost of material consumed	1021.73	857.68	1205.57	1879.41	2145.90	3785.40
	b) Purchase of Stock-in -Trade	283.19	136.74	28.93	419.93	72.64	372.98
	c) Changes in inventories of finished goods, work-in-progress and stock -in-trade	(294.33)	1513.94	480.35	1219.61	1471.09	1824.15
	d) Employee benefits expenses	136.00	121.91	131.77	257.91	262.96	534.44
	e) Depreciation & amortization expenses	225.86	217.43	225.29	443.29	453.06	879.77
	f) Other Expenses	365.26	374.00	396.91	739.26	764.93	1479.33
	g) Total Expenses	1737.71	3221.70	2468.82	4959.41	5170.58	8876.07
3	Profit/(Loss) from Operations before other Income, finance costs exceptional Items	508.49	560.03	273.69	1068.52	376.01	49.55
4	Other Income	22.23	5.85	2.74	28.08	27.19	34.39
5	Profit/(Loss) from ordinary activities before finance cost and exceptional Items	530.72	565.88	276.43	1096.61	403.20	83.94
6	Finance cost	522.15	507.35	541.95	1029.50	1050.26	2041.11
7	Profit/ (Loss) from ordinary activities after finance cost but before exceptional items	8.57	58.53	(265.52)	67.10	(647.06)	(1957.17)
8	Exceptional Items	---	---	---	---	---	---
9	Profit(+)/Loss(-) from Ordinary Activities before tax	8.57	58.53	(265.52)	67.10	(647.06)	(1957.17)
10	Tax Expenses	31.90	(11.29)	(67.70)	20.61	(109.77)	(30.31)
11	Net Profit(+)/Loss(-) from Ordinary Activities after tax	(23.33)	69.82	(197.82)	46.49	(537.29)	(1926.86)
12	Extraordinary Item	--	---	---	---	---	---
13	Net Profit(+)/Loss(-) for the period	(23.33)	69.82	(197.82)	46.49	(537.29)	(1926.86)
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	---	---	---	---	---	4036.90
16	Earnings per share (Before Extraordinary Items) :						
	a) Basic EPS	(0.20)	0.61	(1.72)	0.40	(4.67)	(16.76)
	b) Diluted EPS	(0.20)	0.61	(1.72)	0.40	(4.67)	(16.76)
17	Earnings per share (After Extraordinary Items)						
	a) Basic EPS	(0.20)	0.61	(1.72)	0.40	(4.67)	(16.76)
	b) Diluted EPS	(0.20)	0.61	(1.72)	0.40	(4.67)	(16.76)





TEXTILES LIMITED

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WEBSITE www.vijaytextiles.in
CIN L18100TG1990PLC010973

A.PARTICULARS OF SHAREHOLDING:

1.	Public Shareholding :						
	- No of Shares	4619955	4619955	6119955	4619955	6119955	6119955
	- Percentage of Holding	40.17	40.17	53.22	40.17	53.22	53.22
2.	Promoters and Promoter Group Holding :						
	a) Pledged/Encumbered						
	- Number of Shares	6767015	6767015	5267015	6767015	3445999	5267015
	- Percentage of shares (as a % of total shareholding of promoter & Promoter Group)	98.36	98.36	97.90	98.36	64.05	97.90
	- Percentage of Shares (as a % of the total Share Capital of the Company)	58.85	58.85	45.80	58.85	29.97	45.80
	b) Non-Encumbered						
	- Number of Shares	113030	113030	113030	113030	1934046	113030
	- Percentage of shares (as a % of total shareholding of promoter & Promoter Group)	1.64	1.64	2.10	1.64	35.95	2.10
	- Percentage of Shares (as a % of the total Share Capital of the Company)	0.98	0.98	0.98	0.98	16.81	0.98

B.INVESTOR COMPLAINTS

Particulars	3 months ended 30-09-2015
Pending at the beginning of the quarter	Nil
Received during the quarter	4
Disposed off during the quarter	4
Remaining unresolved at the end of the quarter	Nil

STATEMENT OF ASSETS AND LIABILITIES AS ON 30 th SEPTEMBER,2015:		
(₹ in Lakhs)		
PARTICULARS	AS AT 30.09.2015 (Un-Audited)	AS AT 31.03.2015 (Audited)
A. EQUITY AND LIABILITIES:		
1 .SHARE HOLDERS FUNDS		
a) Share Capital	8150.03	8150.03
b) Reserves and Surplus	4083.38	4036.90
Sub -Total - Shareholders Funds	10233.41	10186.93
2. NON-CURRENT LIABILITIES:		
a) Long Term Borrowings	11804.72	10096.37
b) Deferred Tax Liabilities (Net)	910.53	958.04
Sub -Total - Non-Current Liabilities	12715.25	11054.41
3. CURRENT LIABILITIES:		
a) Short Term Borrowings	4910.35	5707.14
b) Trade Payable	1554.51	1499.01
c) Other Current Liabilities	1274.91	1863.43
d) Short Term provisions	76.05	22.78
Sub -Total - Current Liabilities	7815.82	9097.36
TOTAL – EQUITY AND LIABILITIES	30764.48	30338.70





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B. ASSETS:			
1. NON-CURRENT ASSETS:			
a)	Fixed Assets	8636.41	8890.62
b)	Capital Work- in- Progress	258.95	68.81
c)	Long Term Loans and Advances	229.46	234.84
Sub-Total- Non -Current Assets		9124.82	9194.27
2. CURRENT ASSETS:			
a)	Inventories	7255.93	8648.88
b)	Trade Receivables	11952.24	9536.83
c)	Cash and Bank Balances	89.03	576.63
d)	Short Term Loans and Advances	2146.00	2130.42
e)	Other Current Assets	196.46	251.67
Sub-Total- Current Assets		21639.66	21144.43
TOTAL - ASSETS		30764.48	30338.70

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 14th November, 2015. 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
VIJAY KUMAR GUPTA

Chairman and Managing Director

Place : Secunderabad

Date : 14-11-2015

