

SUTLEJ TEXTILES AND INDUSTRIES LIMITED

Regd. Office: Pachpahar Road, Bhawanimandi-326 502 (Rajasthan)

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

FOR THE QUARTER ENDED 30TH JUNE, 2011

(Rs. in lacs)

Sr. NO.	PARTICULARS	3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
		30.06.2011	30.06.2010	31.03.2011
		Unaudited	Unaudited	Audited
1(a)	Sales/ Income from Operations	41498	34931	158546
	Less: Excise Duty	122	64	381
	Net Sales/ Income from Operations	41376	34867	158165
(b)	Other Operating Income	608	211	2023
	Total Income from Operations (a+b)	41984	35078	160188
2	Expenditure			
a)	(Increase) / Decrease in Stock in trade and work in progress	(2266)	(955)	(2390)
b)	Consumption of raw materials	25421	16621	77925
c)	Purchase of traded goods	4526	4418	19582
d)	Employees Cost	2775	2564	10739
e)	Depreciation	1714	1684	6786
f)	Other Expenditure	6916	7109	28350
g)	Total (a to f)	39086	31441	140992
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional items((1-2)	2898	3637	19196
4	Other Income	461	207	1307
5	Profit/(Loss) before Interest and Exceptional items(3+4)	3359	3844	20503
6	Interest	1753	1401	5722
7	Profit/(Loss) after Interest but before Exceptional items(5-6)	1606	2443	14781
8	Exceptional items	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	1606	2443	14781
10	Tax Expenses			
	-Current	382	486	2952
	-MAT credit entitlement	-	-	(2626)
	-Earlier Years	(5)	-	(2)
	-Deferred (Net)	(136)	403	3023
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	1365	1554	11434
12	Extraordinary items (net of tax expense)	-	-	-
13	Net Profit/(Loss) for the period (11-12)	1365	1554	11434
14	Paid-up Equity Share Capital (Face value of Rs. 10 per share)	1092	1092	1092
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year			23956
16	Earnings Per Share (Rs.) : Basic and diluted	12.50	14.23	104.69
17	Public shareholding :			
	- No. of Shares	3950673	3947700	3950673
	- Percentage of Shareholding	36.17	36.14	36.17

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Sr. NO.	PARTICULARS	3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
		30.06.2011	30.06.2010	31.03.2011
		Unaudited	Unaudited	Audited
18	Promoters and promoter group shareholdings:			
	(a) Pledged/Encumbered			
	- Number of shares	2030000	-	2030000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	29.12	-	29.12
	- Percentage of shares (as a % of the total share capital of the Company)	18.59	-	18.59
	(b) Non-encumbered			
	- Number of Shares	4941235	6974208	4941235
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	70.88	100.00	70.88
	- Percentage of shares (as a % of the total share capital of the Company)	45.24	63.86	45.24

Cont'd.. 3

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SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in lacs)

Sr. NO.	Particulars	3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
		30.06.2011	30.06.2010	31.03.2011
		Unaudited	Unaudited	Audited
1	Segment Revenue :			
	(a) Yarn	40455	33606	151532
	(b) Fabrics and Apparels	2363	2279	11024
	Total	42818	35885	162556
	Less: Inter Segment Revenue	834	807	2368
	Total Income from Operations	41984	35078	160188
2	Segment Result :			
	Profit /(Loss) before Tax and Interest from each segment			
	(a) Yarn	2952	3866	19745
	(b) Fabrics and Apparels	(47)	(213)	(478)
	Total	2905	3653	19267
	Less : Interest	1753	1401	5722
	Add : Other un-allocable income net of un-allocable expenditure	454	191	1236
	Total Profit/(Loss) before tax	1606	2443	14781
3	Capital Employed :			
	(Segment assets - Segment liabilities)			
	(a) Yarn	89592	86727	98714
	(b) Fabrics and Apparels	11359	11609	11096
	Add: Un-allocated Corporate Assets/ (Liabilities) (Net)	6923	366	(3096)
	Total	107874	98702	106714

Cont'd..4

Notes :

1. The figures of the previous period / year have been re-grouped / re-arranged and / or recast wherever found necessary.
2. During the quarter ended 30th June, 2011, no investor complaint / letter was received. No complaint was pending at the beginning or at the end of the quarter.
3. The above results have been subjected to limited review by the Statutory Auditors; have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 27th July, 2011.

By Order of the Board
For SUTLEJ TEXTILES AND INDUSTRIES LIMITED

Place : Mumbai
Date : 27.07.2011

Sd/-
(C. Singhania)
Wholetime Director & CFO