

# SUTLEJ TEXTILES AND INDUSTRIES LIMITED

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

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2012

PART I		( Rs. in lacs )					
Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Nine Months figures for current period ended	Nine Months figures for previous period ended	Previous accounting year ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from operations</b>						
(a)	Net Sales/ Income from Operations (Net of excise duty)	40597	42452	35113	123730	116676	151250
(b)	Other Operating Income	315	379	484	1045	2064	2451
	<b>Total income from operations (net)</b>	<b>40912</b>	<b>42831</b>	<b>35597</b>	<b>124775</b>	<b>118740</b>	<b>153701</b>
<b>2</b>	<b>Expenses</b>						
a)	Cost of materials consumed	24398	23531	22220	70433	70936	92856
b)	Purchases of stock-in-trade	2851	2678	2235	7377	9278	10688
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2077)	769	(2896)	1367	(2805)	(2991)
d)	Employee benefits expense	3529	3282	2994	9912	8723	11450
e)	Depreciation and amortisation expense	1788	1769	1735	5315	5189	6901
f)	Other expenses	7034	7282	7451	21062	20912	27028
	<b>Total expenses</b>	<b>37523</b>	<b>39311</b>	<b>33739</b>	<b>115466</b>	<b>112233</b>	<b>145932</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>3389</b>	<b>3520</b>	<b>1858</b>	<b>9309</b>	<b>6507</b>	<b>7769</b>
<b>4</b>	Other Income	1126	923	613	2796	1939	3157
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)</b>	<b>4515</b>	<b>4443</b>	<b>2471</b>	<b>12105</b>	<b>8446</b>	<b>10926</b>
<b>6</b>	Finance costs	1568	1729	1696	5104	5246	6966
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5-6)</b>	<b>2947</b>	<b>2714</b>	<b>775</b>	<b>7001</b>	<b>3200</b>	<b>3960</b>
<b>8</b>	Exceptional items	-	-	-	-	-	-
<b>9</b>	<b>Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>2947</b>	<b>2714</b>	<b>775</b>	<b>7001</b>	<b>3200</b>	<b>3960</b>
<b>10</b>	Tax Expenses						
	-Current	572	544	55	1383	747	890
	-MAT credit (Entitlement)/ Reversal	(34)	(68)	-	(74)	-	161
	-Earlier Years	-	-	-	-	7	11
	-Deferred (net)	(62)	(203)	91	(409)	(211)	(275)
<b>11</b>	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>2471</b>	<b>2441</b>	<b>629</b>	<b>6101</b>	<b>2657</b>	<b>3173</b>
<b>12</b>	Extraordinary items (net of tax expense)	-	-	-	-	-	-
<b>13</b>	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>2471</b>	<b>2441</b>	<b>629</b>	<b>6101</b>	<b>2657</b>	<b>3173</b>
<b>14</b>	Paid-up equity share capital (Face value of Rs. 10 per share)	<b>1092</b>	<b>1092</b>	<b>1092</b>	<b>1092</b>	<b>1092</b>	<b>1092</b>
<b>15</b>	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						<b>26494</b>
<b>16</b>	<b>Earnings Per Share (Not annualised) (Rs.)</b>						
	- Cash	<b>38.43</b>	<b>36.69</b>	<b>22.48</b>	<b>100.78</b>	<b>69.91</b>	<b>89.72</b>
	- Basic and diluted	<b>22.62</b>	<b>22.35</b>	<b>5.76</b>	<b>55.86</b>	<b>24.33</b>	<b>29.06</b>

PART II							
Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Nine Months figures for current period ended	Nine Months figures for previous period ended	Previous accounting year ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public shareholding :</b>						
	- No. of Shares	3950673	3950673	3950673	3950673	3950673	3950673
	- Percentage of Shareholding	36.17	36.17	36.17	36.17	36.17	36.17
<b>2</b>	<b>Promoters and promoter group shareholding:</b>						
	(a) Pledged/Encumbered						
	- Number of shares	3650000	3650000	400000	3650000	400000	3650000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	52.36	52.36	5.74	52.36	5.74	52.36
	- Percentage of shares (as a % of the total share capital of the Company)	33.42	33.42	3.66	33.42	3.66	33.42
	(b) Non-encumbered						
	- Number of Shares	3321235	3321235	6571235	3321235	6571235	3321235
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	47.64	47.64	94.26	47.64	94.26	47.64
	- Percentage of shares (as a % of the total share capital of the Company)	30.41	30.41	60.17	30.41	60.17	30.41

	Particulars	3 months ended
		31.12.2012
<b>B</b>	<b>INVESTOR COMPLAINTS :</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	6
	Disposed of during the quarter	6
	Remaining unresolved at the end of the quarter	NIL

# SUTLEJ TEXTILES AND INDUSTRIES LIMITED

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

## SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

( Rs. in lacs )

Sr. NO.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Nine Months figures for current period ended	Nine Months figures for previous period ended	Previous accounting year ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Segment Revenue :</b>						
	(a) Yarn	38478	40253	33832	117758	113061	145883
	(b) Fabrics and Apparels	2976	3152	2400	8846	7596	10316
	Total	41454	43405	36232	126604	120657	156199
	Less: Inter Segment Revenue	542	574	635	1829	1917	2498
	<b>Total Income from Operations (net)</b>	<b>40912</b>	<b>42831</b>	<b>35597</b>	<b>124775</b>	<b>118740</b>	<b>153701</b>
<b>2</b>	<b>Segment Result :</b>						
	Profit /(Loss) before Tax and Finance costs from each segment						
	(a) Yarn	4232	4361	2422	10937	7821	9649
	(b) Fabrics and Apparels	(242)	(273)	(260)	(589)	(428)	(520)
	Total	3990	4088	2162	10348	7393	9129
	Less : Finance costs	1568	1729	1696	5104	5246	6966
	Add : Other un-allocable income net of un-allocable expenditure	525	355	309	1757	1053	1797
	<b>Total Profit/(Loss) before tax</b>	<b>2947</b>	<b>2714</b>	<b>775</b>	<b>7001</b>	<b>3200</b>	<b>3960</b>
<b>3</b>	<b>Capital Employed :</b>						
	<b>(Segment assets - Segment liabilities)</b>						
	(a) Yarn	78478	80339	81608	78478	81608	86086
	(b) Fabrics and Apparels	12196	12534	11056	12196	11056	12839
	Add: Un-allocated Corporate Assets/ ( Liabilities ) (net)	10180	10155	6634	10180	6634	2269
	<b>Total</b>	<b>100854</b>	<b>103028</b>	<b>99298</b>	<b>100854</b>	<b>99298</b>	<b>101194</b>

Cont.. 4

**Notes:**

- (1) The figures of the previous period/year have been re-grouped/re-arranged and/or recast wherever found necessary.
- (2) The above results have been reviewed by the Statutory Auditors and the Audit Committee and have been taken on record by the Board of Directors at its meeting held on 31st January,2013.

**By Order of the Board  
For SUTLEJ TEXTILES AND INDUSTRIES LIMITED**

**Place : Mumbai  
Date : 31.01.2013**

**(C.Singhania)  
Wholetime Director & CFO**