

SUTLEJ TEXTILES AND INDUSTRIES LIMITED

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

UNAUDITED FINANCIAL RESULTS

FOR QUARTER ENDED 30TH JUNE, 2013

PART I		(Rs. in lacs)			
Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		Unaudited	Audited	Unaudited	Audited
1	Income from Operations				
(a)	Net Sales/ Income from Operations (Net of excise duty)	43820	42784	40681	166514
(b)	Other Operating Income	476	465	351	1510
	Total income from Operations (net)	44296	43249	41032	168024
2	Expenses				
a)	Cost of materials consumed	22814	24340	22504	94773
b)	Purchases of stock-in-trade	2868	3839	1848	11216
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	1560	(792)	2675	575
d)	Employee benefits expense	3679	3558	3101	13470
e)	Depreciation and amortisation expense	1698	1700	1758	7015
f)	Other expenses	7594	7272	7175	28334
	Total expenses	40213	39917	39061	155383
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	4083	3332	1971	12641
4	Other Income	805	979	1176	3775
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)	4888	4311	3147	16416
6	Finance costs	1545	1427	1807	6531
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	3343	2884	1340	9885
8	Exceptional items	-	606	-	606
9	Profit/(Loss) from Ordinary Activities before tax (7-8)	3343	2278	1340	9279
10	Tax Expenses				
	-Current	662	538	267	1921
	-MAT credit (Entitlement)/ Reversal	(7)	(26)	28	(100)
	-Earlier Years	-	5	-	5
	-Deferred (net)	(131)	165	(144)	(244)
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	2819	1596	1189	7697
12	Extraordinary items (net of tax expense)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	2819	1596	1189	7697
14	Paid-up equity share capital (Face value of Rs. 10 per share)	1638 #	1092	1092	1092
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				33552
16	Earnings Per Share (Not annualised) (Rs.) #				
	- Cash	26.77	21.13	17.11	88.31
	- Basic and diluted	17.21	9.74	7.26	46.98

Refer Note No. 1

PART II					
Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		Unaudited	Audited	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING	#			
1	Public shareholding :				
	- No. of Shares	5926011	3950673	3950673	3950673
	- Percentage of Shareholding	36.17	36.17	36.17	36.17
2	Promoters and promoter group shareholding:				
	(a) Pledged/Encumbered				
	- Number of shares	2925000	1950000	3650000	1950000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	27.97	27.97	52.36	27.97
	- Percentage of shares (as a % of the total share capital of the Company)	17.85	17.85	33.42	17.85
	(b) Non-encumbered				
	- Number of Shares	7531851	5021235	3321235	5021235
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	72.03	72.03	47.64	72.03
	- Percentage of shares (as a % of the total share capital of the Company)	45.98	45.98	30.41	45.98

After giving effect of Bonus Shares (Refer Note No.1)

	Particulars	3 months ended 30.06.2013
B	<u>INVESTOR COMPLAINTS :</u>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

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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	Previous accounting year ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		Unaudited	Audited	Unaudited	Audited
1	Segment Revenue :				
	(a) Yarn	42322	41030	39027	158788
	(b) Fabrics and Apparels	2644	2712	2718	11558
	Total	44966	43742	41745	170346
	Less: Inter Segment Revenue	670	493	713	2322
	Total Income from Operations (net)	44296	43249	41032	168024
2	Segment Result :				
	Profit /(Loss) before Tax, Finance costs and Exceptional items from each segment				
	Yarn	4524	3996	2344	14933
	Fabrics and Apparels	(199)	(245)	(74)	(834)
	Total	4325	3751	2270	14099
	Less : Finance costs	1545	1427	1807	6531
	Exceptional items	-	606	-	606
	Add : Other un-allocable income net of un-allocable expenditure	563	560	877	2317
	Profit/(Loss) before tax	3343	2278	1340	9279
3	Capital Employed :				
	(Segment assets - Segment liabilities)				
	(a) Yarn	81603	86488	83107	86488
	(b) Fabrics and Apparels	12265	11712	12244	11712
	Add: Un-allocated Corporate Assets/ (Liabilities) (net)	11584	2783	7251	2783
	Total	105452	100983	102602	100983

Notes:

- (1) Pursuant to the resolution passed by the Shareholders through Postal Ballot concluded on 17th June, 2013, the Company has since allotted 54,60,954 Equity Shares of Rs.10/- each as fully paid-up Bonus Shares in the Ratio of 1(one) Bonus Share for every 2 (two) existing Equity Share held by the Shareholders as on the Record Date i.e. 28th June,2013 and date of allotment is 1st July,2013.

Consequently, the paid -up equity share capital of the Company has been since increased from Rs. 1092 lacs to Rs.1638 lacs and the Earning Per Share (EPS) has been arrived for all periods after considering issue of Bonus Shares as per AS-20 (Earning Per Share).

- (2) The figures of the previous period/year has been re-grouped/re-arranged and /or recast, wherever found necessary.
- (3) 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 July,2013.

By Order of the Board
For SUTLEJ TEXTILES AND INDUSTRIES LIMITED

Place ; New Delhi
Date : 31.07.2013

(C.S.Nopany)
Chairman