



HARYANA TEXPRINTS (OVERSEAS) LTD.

ISO 9001 CERTIFIED COMPANY

Plant & Regd. Off. : Plot No. 3, Sector-25,
Faridabad-121 004 - 03 (Haryana) INDIA
Tel. : 0129-4180900 - 30, Fax : 0129 - 2230012
E-mail : info@haryanatexprints.com
CIN No. : L17115 HR1992 PLC032114

Date : 30/05/2016

Corporate Relations Department,
BSE Limited,
1st Floor, New Trading Ring,
Rotunda Building, P J Tower,
Dalal Street, Fort,
MUMBAI 400 001
Email: corp.relations@bseindia.com

Sub: Outcome of Board Meeting : Intimation under Regulation 30 of the SEBI
(Listing Obligation and Disclosure Requirements) Regulations, 2015.
Ref.: 514296

1. **Audited Financial Results for the quarter and financial year ended 31st March, 2016:**

This is to inform that at the meeting held today, the Board of Directors of the Company have approved the audited results for the quarter and the financial year ended 31st March, 2016.

Accordingly, pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we enclose the following :

- i. Statement showing the Audited Financial Results for the quarter and financial year ended 31st March, 2016 alongwith Auditors' Report.
- ii. Form A (for Audit Report with Unmodified opinion) in respect of Audited Financial Results.

2. **Recommendation of Dividend:**

The Board of Directors have recommended a dividend of Re. 0.10 per equity share of the face value of Re. 1/- each for the financial year ended 31st March, 2016, subject to the approval of the shareholders at their ensuing Annual General Meeting.

The meeting commenced at 3.30 P.M. and concluded at 6.00 P.M.

Thanking you,

Yours faithfully,
For Haryana Texprints (Overseas) Ltd.

N.P.Jhanwar
(Managing Director)

DOOGAR & ASSOCIATES

Chartered Accountants

INDEPENDENT AUDITORS' REPORT

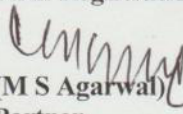
To
The Board of Directors
Haryana Texprints (Overseas) Ltd.
Plot no. - 3, Sector - 25,
Faridabad.

1. We have audited the accompanying Statement of Financial Results of Haryana Texprints (Overseas) Ltd. ("the Company") for the year ended 31st March 2016 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of the related financial statements which are in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement. An audit includes examining, on a test basis, evidence supporting amounts disclosed in the Statement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the significant accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

2. In our opinion and to the best of our information and according to the explanations given to us, the Statement;
 - i. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
 - ii. gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the Company for the year ended 31st March 2016.
3. The Statement includes the results for the Quarter ended 31st March 2016 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were limited reviewed by us.

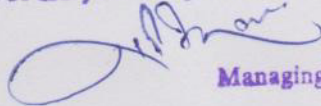
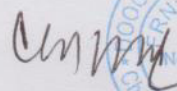

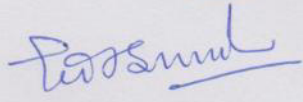
For Doogar & Associates
Chartered Accountants
Firm Registration No.: 000561N


(M S Agarwal)
Partner

Membership No.: 086580
Place: Faridabad
Date: 30th May, 2016.



Form A

1	Name of the Company	Haryana Texprints (Overseas) Limited
2	Annual financial statements for the year ended	31 st March, 2016
3	Type of Audit Observation	Un Modified
4	Frequency of observation	N.A.
5	To be signed by –	For Haryana Texprints (Overseas) Ltd.
	• CEO/Managing Director	 Managing Director
	• Auditor of the Company	 
	• Audit Committee Chairman	

HARYANA TEXPRINTS (OVERSEAS) LIMITED

Plant & Regd. Office : Plot No.3, Sector 25, Faridabad

email : info@haryanatexprints.com Website : www.haryanatexprints.com

CIN : L17115HR1992PLC032114 PH. : 0129-4180900 Fax: 0129-2230012

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31st March, 2016

Particulars	Quarter ended			Year ended	
	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
	Unaudited & Reviewed			Audited	Audited
1	(Rs. in lacs)				
Income from operations	2560.26	2408.31	2198.89	7955.77	6466.59
(a) Net Sales / Income From Operations	56.81	5.22	24.41	70.69	42.69
(b) Other operating income					
Total income from operations (net)	2617.07	2413.53	2223.30	8026.46	6509.28
2	Expenses				
(a) Cost of materials consumed	1582.85	1606.55	1594.14	5098.61	4339.42
(b) Purchase of Stock-in-trade			(101.27)	300.07	(111.88)
(c) Change in inventories of finished goods, work-in-progress and stock in trade	261.39	102.25	171.01	797.16	606.11
(d) Employee benefits expenses	237.28	218.60	34.35	102.25	100.30
(e) Depreciation	26.15	26.02	202.24	747.94	676.92
(f) Power & Fuels	191.45	197.00	190.30	615.06	562.50
(g) Other Expenses	223.65	139.09			
Total Expenses	2522.77	2289.51	2090.77	7661.09	6173.37
3	Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)				
	94.30	124.02	132.53	365.37	335.91
4	Other Income				
	13.37	7.48	9.48	28.04	17.84
5	Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3+4)				
	107.67	131.50	142.01	393.41	353.75
6	Finance Cost				
	40.79	62.84	45.82	202.85	208.72
7	Profit/ (Loss) after Interest but before Exceptional Items (5-6)				
	66.88	68.66	96.19	190.56	145.03
8	Exceptional Items				
9	Profit / (Loss) from ordinary activities before tax (7-8)				
	66.88	68.66	96.19	190.56	145.03
10	Provision for Tax				
(a) Current	39.86	11.25	31.56	69.76	46.35
(c) Deferred Tax charge / (credit)	(6.69)		0.27	(6.69)	0.27
11	Net Profit / (Loss) from ordinary activities after tax (9-10)				
	33.71	57.41	64.36	127.49	98.41
12	Extraordinary Items (net of tax expense)				
	33.71	57.41	64.36	127.49	98.41
13	Net Profit / (Loss) for the period (11-12)				
	500.00	500.00	500.00	500.00	500.00
14	Paid up Equity Share Capital (Re.1/- per share)				
				669.17	601.86
15	Reserves excluding revaluation reserve (as per balance sheet of previous accounting year)				
	0.07	0.11	0.13	0.25	0.20
16	Earning Per Share (EPS) (in Rs. Per Share)				

STATEMENT OF ASSETS & LIABILITIES AS AT MARCH 31, 2016

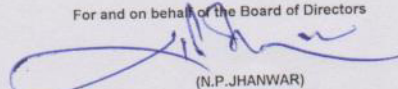
(Rs. In Lacs)

Particulars	Year Ended	
	31.03.2016	31.03.2015
Audited		
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share Capital	500.00	500.00
(b) Reserves and Surplus	669.17	601.86
	1169.17	1101.86
Non Current Liabilities		
(a) Long-Term borrowings	380.93	111.17
(b) Other Long term liabilities	7.63	13.80
(c) Long-term provisions	62.72	48.23
	451.28	173.20
Current Liabilities		
(a) Short-term borrowings	1256.72	1192.79
(b) Trade Payables	1505.80	1509.50
(c) Other Current liabilities	201.54	143.73
(d) Short-term provisions	67.99	64.38
	3032.05	2910.40
TOTAL	4652.50	4185.46
ASSETS		
Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	617.74	637.64
(ii) Capital work in progress	432.12	
(b) Deferred tax assets (net)	9.61	2.92
(c) Long term loans and advances	129.29	122.09
(d) Other non current assets	18.57	7.33
	1207.33	769.98
Current Assets		
(a) Inventories	2125.68	2227.49
(b) Trade receivables	1236.55	1121.24
(c) Cash and Bank Balances	50.70	8.21
(d) Short term loans and advances	32.24	58.54
	3445.17	3415.48
TOTAL	4652.50	4185.46

NOTES:

- The above results for the year ended March 31, 2016 have been audited by Statutory Auditors and were taken on record at the Board of Directors meeting held on 30.05.2016
- The Board of Directors of the Company have recommended dividend of 10% (Re.0.10 per Equity Share of Re. 1/- each) subject to approval of Shareholders in Annual General Meeting
- There is no separate reportable segment (AS 17) as the Company is engaged in processing of fabric.
- The figures of last Quarter are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2016 and the published year to date figures up to the third quarter ended Dec. 31, 2015.
- Figures of previous periods have been regrouped wherever necessary, to conform to current quarter / year classification.

For and on behalf of the Board of Directors



(N.P. JHANWAR)
Managing Director