



EVERGREEN TEXTILES LIMITED

Podar Chambers, 109, S.A.Brelvi Road, Fort,
Mumbai – 400 001.

Tel: 2266 4070 Fax: 22 663845 E.mail: rmb@podarenterprise.com

Website: www.evergreentextiles.in

CIN: L17120MH1985PLC037652

Date: November 13, 2019.

To,
BSE Limited,
Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001.

Scrip Code: 514060

Sub: Outcome of Board Meeting Held on November 13, 2019.

Dear Sir,

Pursuant to provisions of Regulation 30 & Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its Meeting held today i.e. November 13, 2019 inter-alia, considered & approved the Un-audited Financial Results for the Quarter and Half year ended September 30, 2019. In this regard, we are enclosing herewith the following:


- a) Un-audited Financial Results for the Quarter and Half year ended September 30, 2019.
- b) Limited Review Report received from the Statutory Auditors of the Company.
- c) Statement of Assets and Liabilities as on September 30, 2019.
- d) Cash Flow Statement for the half year ended September 30, 2019.

The meeting of the Board of Directors commenced at 11.30 A.M. and concluded at 1.00 P.M. The results will be published in the newspapers in terms of Regulation 47(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 in due course.

Kindly take the above on your record.

Thanking You.

Yours faithfully,
For EVERGREEN TEXTILES LIMITED


RAJENDRA M. BOLYA
DIRECTOR (DIN: 00086395)



Encl.: as above



Limited Review Report

To,
The Board of Directors
Evergreen Textiles Limited
CIN No: L17120MH1985PLC037652

We have reviewed the accompanying statement of unaudited Financial results of **EVERGREEN TEXTILES LIMITED** for the Quarter ended **30, September, 2019**. This statement is the responsibility of the company's Management & has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

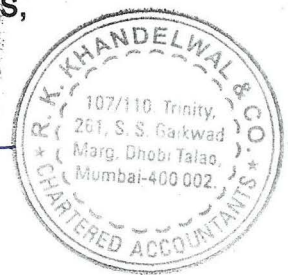
We conducted our Review in accordance with the standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan & perform the review to obtain moderate assurance as to whether the financial statements are free of materials misstatements. A review is limited primarily to inquiries of company personnel & analytical procedures applied to financial data & thus provide less assurance than an audit. We have not performed an audit & accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statements of unaudited financial results prepared in accordance with applicable Indian Accounting Standards (i.e. Ind AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirement) Regulations, including the manner in which it is to be disclosed, or that it contain any material misstatement.

Our conclusion is not modified in respect of this matter.

For R.K KHANDELWAL & CO.
CHARTERED ACCOUNTANTS,

(R. K. KHANDELWAL)
PARTNER
M. No. 030054
FRN: 105054W



PLACE: MUMBAI
DATED: 13/11/2019

UDIN: 19030054AAAABE4468

EVERGREEN TEXTILES LIMITED

CIN NO. :-L17120MH1985PLC037652

Regd. Office : 4TH FLOOR PODAR CHAMBERS, S. A. BRELVI ROAD,

FORT, MUMBAI- 400001 , MAHARASHTRA

Tel.: 022-40515253 Fax:022-22663845; Email. rmb@podarenterprise.com ; Web: www.evergreentextiles.in

Balance Sheet as at September 30, 2019

(Rs. In Lakhs)

Particulars	As at Sept 30, 2019	As at March 31, 2019	As at April 01, 2018
	Unaudited	Audited	Audited
ASSETS			
1 Non-Current Assets			
a. Property, Plant and Equipment	-	-	-
b. Capital Work-in progress	-	-	-
c. Investment Property	-	-	-
d. <u>Financial Assets</u>			
I. Investments	-	-	-
II. Deposits	-	-	-
Total Non-Current Assets	-	-	-
2 Current Assets			
a. Inventories	-	-	-
b. <u>Financial Assets</u>			
I. Investments	-	-	-
II. Trade Receivable	-	-	-
III. Cash and Cash Equivalents	0.56	0.54	0.47
IV. Deposits	1.63	1.63	1.63
V. Other Financial Assets	-	-	-
c. Current Tax Asset (net)	-	-	-
d. Other Current Assets	-	-	-
Total Current Assets	2.19	2.17	2.10
Total Assets (1+2)	2.19	2.17	2.10
EQUITY AND LIABILITIES			
1 EQUITY			
a. Equity Share Capital	480.00	480.00	480.00
b. Reserves and Surplus	(1,148.96)	(1,147.00)	(1,140.46)
c. Equity share pending allotment	-	-	-
Total Equity	(668.96)	(667.00)	(660.46)
LIABILITIES			
2 Non-Current Liabilities			
a. <u>Financial Liabilities</u>			
I. Borrowings	55.51	53.91	50.25
b. Provisions	611.95	611.95	611.95
c. Deferred Tax Liabilities	-	-	-
d. Other Non-Current Liabilities	-	-	-
Total Non-Current Liabilities	667.46	665.86	662.20
3 Current Liabilities			
a. <u>Financial Liabilities</u>			
I. Borrowings	-	-	-
II. Trade Payables			
a. Total outstanding dues of micro enterprises and small enterprises	-	-	-
b. Total outstanding dues of creditors other than micro enterprises and small enterprises	3.69	3.31	0.36
III. Other Financial Liabilities	-	-	-
b. Provisions	-	-	-
c. Current Tax Liabilities	-	-	-
d. Other Current Liabilities	-	-	-
Total Current Liabilities	3.69	3.31	0.36
Total Equity and Liabilities (1+2+3)	2.19	2.17	2.10

For EVERGREEN TEXTILES LTD.

R. Balya
Authorised Signatory / Director

EVERGREEN TEXTILES LIMITED

CIN NO. :-L17120MH1985PLC037652

Regd. Office : 4TH FLOOR PODAR CHAMBERS, S. A. BRELVI ROAD,

FORT, MUMBAI- 400001 , MAHARASHTRA

Tel.: 022-40515253 Fax:022-22663845 Email: rmb@podarenterprise.com Web: www.evergreentextiles.in

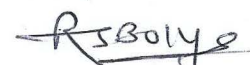
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2019

PART - I		Rs. In Lakhs (Except figures of EPS)					
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018	31/03/2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operations	-	-	-	-	-	-
	Total Income from Operations	-	-	-	-	-	-
2	Expenses						
	a. Consumption of raw material	-	-	-	-	-	-
	b. Purchase of Stock-in-trade	-	-	-	-	-	-
	c. (Increase) / decrease in Finished Goods stock in trade and work in progress	-	-	-	-	-	-
	d. Employee benefits expense	-	-	-	-	-	-
	e. Depreciation and amortisation expenses	-	-	-	-	-	-
	f. Other Expenses	1.15	0.82	1.73	1.97	1.94	6.54
	Total Expenses	1.15	0.82	1.73	1.97	1.94	6.54
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)	(1.15)	(0.82)	(1.73)	(1.97)	(1.94)	(6.54)
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(1.15)	(0.82)	(1.73)	(1.97)	(1.94)	(6.54)
6	Finance Cost	-	-	-	-	-	-
7	Profit / (Loss) from ordinary Activities after finance costs but before exceptional items (5 - 6)	(1.15)	(0.82)	(1.73)	(1.97)	(1.94)	(6.54)
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	(1.15)	(0.82)	(1.73)	(1.97)	(1.94)	(6.54)
10	Tax expense	-	-	-	-	-	-
11	Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)	(1.15)	(0.82)	(1.73)	(1.97)	(1.94)	(6.54)
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	(1.15)	(0.82)	(1.73)	(1.97)	(1.94)	(6.54)
14	Share of Profit / (loss) of associates*	-	-	-	-	-	-
15	Minority interest *	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes minority interest and share of profit / (Loss) of associates (13 ± 14 ± 15)*	(1.15)	(0.82)	(1.73)	(1.97)	(1.94)	(6.54)
17	Paid-up equity share capital (Face value of the share shall be indicated)	480.00	480.00	480.00	480.00	480.00	480.00
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(1,147.00)
19	Earnings per share (of Rs. 10/- each) (not annualised):						
	(a) Basic (₹)	(0.02)	(0.02)	(0.04)	(0.04)	(0.04)	(0.14)
	(b) Diluted (₹)	(0.02)	(0.02)	(0.04)	(0.04)	(0.04)	(0.14)

Notes :-

- 1 The above Financial Results for the quarter ended 30/09/2019 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at the meeting held on 13/11/2019. The Statutory Auditors have carried out the limited review.
- 2 The above results have been prepared in accordance with the Companies (Indian Accounting Standards) Rule 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013, and other recognized accounting practices and policies to the extent applicable.
- 3 Previous period / year figures have been re-grouped / re-stated on the basis the Ind AS 101.

For EVERGREEN TEXTILES LIMITED


(R.M. Bolya)

DIRECTOR

DIN - 00086395

Place : Mumbai

Date : 13/11/2019

EVERGREEN TEXTILES LIMITED
CIN - L17120MH1985PLC037652

CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPT., 2019

	Half Year ended 30/09/2019		Previous Year ended 31/03/2019		Half Year ended 30/09/2018	
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
<u>A. CASH FLOW FROM OPERATING ACTIVITIES :</u>						
Net Profit / (Loss) before Tax		(196693)		(653936)		(193748)
<u>Adjustment to reconcile profit before tax to net cash flows :</u>						
Interest & Bank charges		246		1044		218
Operating Profit / (Loss) before Working Capital changes		(196447)		(652892)		(193530)
<u>Working Capital Adjustments:</u>						
Increase / (Decrease) in Trade Payables & other Payables		37936		295603		(6248)
		37936		295603		(6248)
Net Cash generated from Operating Activities - (A)		(158511)		(357289)		(199778)
<u>B. CASH FLOW FROM INVESTING ACTIVITIES- (B)</u>						
		--		--		--
<u>C. CASH FLOW FROM FINANCING ACTIVITIES :</u>						
Proceeds from Borrowing		160400		365900		200900
Interest and Finance charges Paid		(246)		(1044)		200682
Net Cash Flow from / (used in) Financing Activities - (C)		160154		364856		200682
Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)		1643		7567		904
Cash and Cash Equivalents at the beginning of the period		54567		47000		47000
Cash and Cash Equivalents at the end of the period		56210		54567		47904

Notes :

Cash and Cash Equivalents represent Cash and Bank Balances (Refer Note 2(b)(III)).

Previous year's figures have been regrouped / rearranged / reclassified wherever necessary to confirm with current year's classification / disclosure.

For EVERGREEN TEXTILES LTD.

RJBolya

(RAJENDRA M BOLYA)
DIRECTOR
DIN - 00086395