

# Ventura Textiles Limited

Regd. Office : 313, Midas, Sahar Plaza, J.B. Nagar, Andheri (East), Mumbai 400 059

Tel: 022-28214239/25, 28344453/75 Fax: 022-28351974

website: www.venturatextiles.com email: cs1@venturatextiles.com

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2011**

(Rs in Lacs except share data)

| Sr. No. | Particulars   | Quarter Ended             |                           | Year Ended              |
|---------|---|---------------------------|---------------------------|-------------------------|
|         |   | 30.06.2011<br>(Unaudited) | 30.06.2010<br>(Unaudited) | 31.03.2011<br>(Audited) |
| 1       | Net Sales / Income from operations  | -                         | -                         | -                       |
| 2       | Other Operating Income  | -                         | -                         | -                       |
|         | <b>Total Operating Income</b>   | -                         | -                         | -                       |
| 2       | <b>Expenditure</b>  | -                         | -                         | -                       |
| a)      | Increase / Decrease in stock in trade and work in progress  | -                         | -                         | -                       |
| b)      | Consumption of Raw Materials  | -                         | -                         | -                       |
| c)      | Employee's Cost   | 1.59                      | 3.33                      | 20.91                   |
| d)      | Depreciation  | 84.17                     | 83.90                     | 336.68                  |
| e)      | Other Expenditure   | 6.13                      | 14.17                     | 51.18                   |
|         | <b>Total Expenditure</b>  | <b>91.89</b>              | <b>101.40</b>             | <b>408.77</b>           |
| 3       | Profit / (Loss) from Operations before other income, interest & exceptional items (1-2)                         | <b>(91.89)</b>            | <b>(101.40)</b>           | <b>(408.77)</b>         |
| 4       | Other Income  | 0.69                      | 0.01                      | 1.29                    |
| 5       | Profit / (Loss) before interest & exceptional items (3+4)   | <b>(91.20)</b>            | <b>(101.39)</b>           | <b>(407.48)</b>         |
| 6       | Interest  | -                         | 0.01                      | -                       |
| 7       | Profit / (Loss) after interest but before exceptional items (5-6)   | <b>(91.20)</b>            | <b>(101.40)</b>           | <b>(407.48)</b>         |
| 8       | Exceptional Items   | -                         | -                         | -                       |
| 9       | Profit / (+) / Loss (-) from Ordinary Activities before tax (7+8)   | <b>(91.20)</b>            | <b>(101.40)</b>           | <b>(407.48)</b>         |
| 10      | Tax Expense   | -                         | -                         | -                       |
| 11      | Net Profit / (+) / Loss (-) from Ordinary Activities after tax (9-10)   | <b>(91.20)</b>            | <b>(101.40)</b>           | <b>(407.48)</b>         |
| 12      | Extraordinary item (Net of tax expense (Rs. ....))  | -                         | -                         | -                       |
| 13      | Net Profit / (+) / Loss (-) for the period (11-12)  | <b>(91.20)</b>            | <b>(101.40)</b>           | <b>(407.48)</b>         |
| 14      | Paid-up equity share capital (Face value of Rs.10/- each)   | 985.13                    | 985.13                    | 985.13                  |
| 15      | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year                         | -                         | -                         | 166.55                  |
| 16      | <b>Earning Per Share (EPS)</b>  |                           |                           |                         |
| a)      | Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year | <b>(0.93)</b>             | <b>(1.03)</b>             | <b>(4.14)</b>           |
| b)      | Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year  | <b>(0.93)</b>             | <b>(1.03)</b>             | <b>(4.14)</b>           |
| 17      | Public Shareholding   |                           |                           |                         |
|         | - Number of Shares  | 5,448,759                 | 5,448,759                 | 5,448,759               |
|         | - Percentage of Shareholding  | 55.24                     | 55.24                     | 55.24                   |
| 18      | Promoters and Promoter Group Shareholding **  |                           |                           |                         |
| a)      | Pledged / Encumbered  |                           |                           |                         |
|         | - Number of Shares  | 2,007,550                 | 2,007,550                 | 2,007,550               |
|         | - Percentage of Shares  | 45.47                     | 45.47                     | 45.47                   |
|         | (as a % of the total shareholding of the Promoter and Promoter Group)   |                           |                           |                         |
|         | - Percentage of Shares  | 20.35                     | 20.35                     | 20.35                   |
|         | (as a % of the total share capital of the Company)  |                           |                           |                         |
| b)      | Non-Encumbered  |                           |                           |                         |
|         | - Number of Shares  | 2,407,548                 | 2,407,548                 | 2,407,548               |
|         | - Percentage of Shares  | 54.53                     | 54.53                     | 54.53                   |
|         | (as a % of the total shareholding of the Promoter and Promoter Group)   |                           |                           |                         |
|         | - Percentage of Shares  | 24.41                     | 24.41                     | 24.41                   |
|         | (as a % of the total share capital of the Company)  |                           |                           |                         |

## Notes:

- The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 10th August, 2011 and are subject to Limited Review by the Auditors of the Company.
- Due to the continued illegal strike by workers, there is no production in the plant during the quarter.
- In terms of Clause 41 of the Listing Agreement, details of number of investor complaints for the quarter ended 30th June, 2011: beginning - 831, received - Nil and pending - Nil.
- Segmental reporting as per AS-17 issued by the ICAI is not applicable, as the Company is engaged in manufacture of a single line of product.
- The figures for the corresponding period have been regrouped, wherever necessary, to make them comparable.



On behalf of the Board of Directors

P. M. Rao  
Chairman & Managing Director

Place: Mumbai  
Date: 10th August, 2011.