# GANGOTRI TEXTILES LIMITED Regd. Office :NO.35, ROBERTSON ROAD, R.S.PURAM, COIMBATORE - 641 002. UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2011

(Rs. in Lakhs)

PARTICULARS			UNAUDITED FINANCIAL I	RESULTS FO	E THE	A					(Rs. in	ar Ended
1   New Sales / Income from Operations   0.0 Audited   0									Nine mon	ths end		
a) Net Sakes / Income from Operations   3011.2011   300.001   37.552.33   3677.52   1542.13   200.00   0.	_	_	PARTICULARS	Cim A malitarit	I/Un A	udited)	(Un At	ndited)(l	In Audited	(Un Au	10110 21	
a) Net Sales / Income from Operations   0,00   0,		ļ		(Un Audueu)	30.05	2.2011	31.12	.2010			.2010   31	
1   Nex Sales / Income From Operations   0.00   0				31,12,2011			5	432.32				
Dispersional forms		<del></del>	Solar / Income from Operations		1		l					
Total	1	a) N	et Sales / Income acome					5432.32	13672.52	] ]5	342.13	20024.0
2 Expenditure a horarow's decrease in stock in tade and work in progress Locationary of the progress of the fine progress of the fine progress of the fine progress of the pro		b) О	ther Operating moonie	4015.31	1	4,,000	ĺ	1		1		260.48
20   199, 18   291, 30	ŀ	Tota	RI		J.	201.06	١	45.49	484.27	1 .	-321.49	-300.40
trade and work in progress	2	Exp	enditure	199.13	8	291.63	<b>\</b>	72,		1	1	
trade and work in progress  Deconsumption of raw meserials  Purchases of Traded Goods  257.97  276.00  244.13  796.48  1831.9  8830.99  773.96  Depreciation  F. Other expenditure  4807.95  First first unperations before other Income,  trade and work Expenditure  4807.95  Frost first unperations before other Income,  trade and work Expenditure  4807.95  Frost first unperations before other Income,  trade and work Expenditure  4807.95  Frost first unperations before other Income,  trade and work Expenditure  4807.95  Frost first unperations before other Income,  trade and work Expenditure  4807.95  Frost first unperations before other Income,  trade and work Expenditure  4807.95  Frost first unperations before other Income,  trade and Exceptional Items (1-2)  104  105.61  Frost first unperations before other Income,  trade and work Expenditure  4807.95  Frost first unperations Items (1-2)  104  105.62  Frost first unperations Items (1-2)  Frost first unperation	ł	a.	Increase / decrease in stock in	1	1		1	2073 01	7991.77	/ <b>!</b> :	8965.11	12411.55
C. Purchasses of Traded Goods	1	١	trade and work in progress	2078.5	9	2981.09		2973.01	, , , , , ,	-1	-	1
C. Purchases of Traded Goods   227,79   276,100   481,85   1619,17   1455,45   1831,69   C. Depreciation   450,795   514,808   5142,71   1498,821   14698,65   20612,40   140,707   140,	1	b.	Consumption of raw materials	ł	-1		1	244.13	796.4	8	718.59	
d. Employee cost   541 80   348-82   388-82   388-82   3790-53   388-82   5779-59   1488-70   3916-53   388-82   5779-59   1488-70   3916-53   388-82   5779-59   1488-70   3916-53   388-82   5779-59   1488-70   3916-53   388-82   5779-59   5743-88   5142-71   1488-82   14698-85   20012-40   1704   1705-72   1488-82   14698-85   20012-40   1704   1705-72   1706	1	C.	Purchases of Traded Goods	257.9	3						1455.45	,
C. Depreciation	1	d	, Employee cost	541.8	30						3880.99	
F. Other expenditure	1	l c	Depreciation	1430.4	15						4698.65	20612.40
Total   Tota	1	1 6	Other expenditure	4507.9	)5	5143.0	8	5142.17	140001	<del>-1</del>		
3 Profit from operations before other increme,   492.64   372.82   290.10   114.41   411.50     totates and Exceptional Items (1-2)   104   103.62   95.74   200.65   114.41   411.50     4 Other theories Infarest and Exceptional Items (3+4)   792.26   3695.42   385.50   385.50   375.88   623.48     5 Profit before Infarest and Exceptional Items   -196.60   369.40   385.50   385.50   375.88   623.48     6 Inference   -196.60   369.40   385.50   385.50   375.88   359.10   2411.04     7 Profit after Inferest but before Exceptional Items   -1285.87   364.83   2290.23   2999.40   -1094.03   1767.56     6 Inference   -196.60   -369.74   -366.13   -399.40   -1094.03	1	100	4.1	<del></del>			1		1175	.o.	643.47	211 <u>.97</u>
Hoterest and Exceptional Items (1-2)   1,04    -26830  385.93   938.05    757.88    2.34.34    5   Profit before laterest and Exceptional Items   1994.26    595.42    636.13    1994.35    183.15    12411.04    5   Profit before laterest and Exceptional Items   7994.26    595.42    636.13    1994.35    183.15    12411.04    5   Profit after foreests but before Exceptional Items   1,285.87    366.48    -260.23    -290.23    -2919.40    -1094.03    -1787.66	<u> </u>	De	offt from operations before other income,	-492.	64	-372. <u>8</u>	2		200			411.50
4 Other flucome   -494.60   -249.40   -249.40   -349.4	1 -	1	perest and Exceptional Items (1-2)			103.4	2		· I			623,48
Section   Profit before interest and Exceptional Items (3-4)   794.26   595.42   636.13   799.43   1998.43   1787.56     Interest   Profit after Interest but before Exceptional Items   -1285.87   896.48   -250.33   2919.40   -1094.03   1787.56     Profit after Interest but before Exceptional Items   0.00   0.00   0.00   0.00   0.00   0.00     R. Prior Period Items   0.00   380.75   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     Profit   Profit   Loss from Ordinary activities before tax (7+8)   -1285.87   -484.07   -158.49   -3300.15   -476.96   -1088.81     Profit   Profit   Loss from Ordinary activities before tax (7+8)   -1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     Out are for a transport   -1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     Out are for a transport   -1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     Profit   Loss from Ordinary activities after   -1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     Out a transport   -1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     Profit   Loss from Ordinary activities after   -1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     Profit   Loss from Ordinary activities after   -1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     Profit   Loss from Ordinary activities after   -1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     Profit   Loss for he period (11-12)   -1385.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     Profit   Loss for he period (11-12)   -1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     Profit   Loss for he period (11-12)   -1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     Profit   Loss from Ordinary activities after   -1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     Profit   Loss from Ordinary activities after   -1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     Profit   Loss from Ordinary activities after   -1285.87   -484.07   -157.73   -3300.16   -4	1	_		-491	60	-269.4	.0		<u> </u>			2411.04
6 Interest 6 Interest but before Exceptional Items 7.385.87 7. Profit after Interest but before Exceptional Items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	<b>—</b>		offt before Interest and Exceptional Items (3+4)			595.4	2					
7   Profit after Interest but before Exceptional Items	_	_			_	-864.8	32	-250.2	3 <u>-2919.</u>	40		
8 R. Prior Period Items   0.00   -380.73   -380.73   -3300.15   476.96   -1088.81     9 Net Profil / Loss from Ordinary activities before tax (7+8)   -1285.87   -484.07   -158.49   -3300.15   476.96   -1088.81     9 Net Profil / Loss from Ordinary activities before tax (7+8)   -1285.87   -484.07   -157.70   0.01   -0.60   0.75     10 Tax expenses   0.00   0.00   0.00   -0.76   0.01   -0.60   -0.60     20 Current Tax   0.00   0.00   0.00   0.00   0.00   0.00     20 Deferred Tax Liability / Asset   0.00   0.00   0.00   0.00   0.00     20 Peringe Bonefil Tax   0.00   0.00   0.00   0.00   0.00     21 Extraordinary interns (per of tax expenses)   0.00   0.00   0.00   0.00   0.00     22 Extraordinary items (per of tax expenses)   0.00   0.00   0.00   0.00   0.00   0.00     23 Net Profil / Loss from Ordinary activities after   1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     3 Net Profil / Loss from Ordinary activities after   1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     3 Net Profil / Loss from Ordinary activities after   1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     3 Net Profil / Loss from Ordinary activities after   1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     4 Reprove from Ordinary activities after   1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     5 Reprove from Ordinary activities after   1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     5 Reprove seculating revaluation reserves   1630.73   1630.73   1630.73   1630.73   1630.73     5 Reprove seculating revaluation reserves   -1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     5 Reprove seculating revaluation reserves   -1285.87   -128	<u> </u>	0 12	Go Gos Interest but before Exceptional Items				_	91.7	4	- 1		
8 a. Prior Feriod items b. Exceptional Items b. Exceptional Items control of the period items b. Exceptional Items control of the period items control of the control of the period items control of the control of the period items control of the period ite	L	7 P	TOTAL ALLE MACION DAY						0 380			
Nexperioral reads   Nexpenses   Nexpense	Г									.15	-476.96	-1089.81
Tax expenses   0.00	- 1	<u>b</u>	Exceptional Items  Continued activities before tax (7+8)	-1285	3.87	-404.	<del>" </del>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		$\neg$		
10   Tax expenses   0.000   0.000   -0.76   0.01   -0.60   20.60   0.0		9 N	let Profit / Loss from Ordinary activities		1			0.0	ه امر	.00		
Do Current Tax	T	10 Π	ax expenses	1 (	00,0				, · ·		-0.60	
Solution	I	0	) Current Tax						′~1	`		1
O.   Deferred 18 x   Co.   Co.	- 1	- le	n) Tax relating to Earlier years	1 (	0.00					1		0,00
d) Fringe Boreffi Tax   c) Mat Credit Entitlement   -1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     11 Net Profit / Loss from Ordinary activities after   -1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     12 Extraordinary items (net of tax expenses)   -1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     13 Net Profit / Loss for the period (11-12)   -1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     14 a. Paid-up Equity share capital (Pace value of Rs. S./- each)   -1285.87   -484.07   -157.73   -3300.16   -476.36   -1385.68     15 Reserves excluding revaluation reserves as per the Balance Sheet of previous Accounting Year as per the Balance Sheet of previous Accounting Year as per the Balance Sheet of previous Accounting Year as per the Balance Sheet of previous Accounting Year as per the Balance Sheet of previous Accounting Year as per the Balance Sheet of previous Accounting Year as per the Balance Sheet of previous Accounting Year as per the Balance Sheet of previous Accounting Year as per the Balance Sheet of sprevious Accounting Year as per the Balance Sheet of sprevious Accounting Year items   -4.47   -2.01   -1.01   -11.70   -3.04   -6.35     16 Barnings Per Share (IPS)   -4.47   -2.01   -1.01   -11.70   -3.04   -6.35     18 Basic and diluted EPS after the extra ordinary items   -4.47   -2.01   -1.01   -11.70   -3.04   -6.35     19 Public Shareholding   -4.47   -2.01   -1.01   -1.01   -1.01   -1.01   -1.01   -1.01   -1.01     10	- I	k	Deferred Tax Liability/ Asset	<u>l</u>	0.00	0	.00	U.	00	- 1		\ <u></u>
OMA Crodit Fatilement   -1285.87	- 1	1,	d) Fringe Benefit Tax	1	1					14	476 36	-1385.68
11 Net Profit / Loss from Ordinary activities after to tax (9-10)   0.00   0.	- 1	1	And Cradit Entitlement	-128	5.87	-484	.07	-157.	.73 -350	0.10		1.
12   Extraordinary items (net of tax expenses)   0.00   0.00   1.28x, and   1.28x	ŀ	77	Net Profit / Loss from Ordinary activities after	1			- 1_					0.00
12   Extraordinary items (net of fax expenses)   -1285.87   -484.07   -157.73   -3300.10   -3500.73   1630.73   16	l		(9-10)		0.00		00,0			_	477. 36	10
13 Net Profit / Loss for the period (112)   1630.73	1	-10-1	Terropordingry items (net of tax expenses)	-125		-484	1.07			_		
14 a. Paid-up Equity share capital (Face value of Rs.5/- each)   9042.00		13	Net Profit / Loss for the period (11-12)	1 —			_	1630	.73 163	0.73	1630.73	1030-73
Padd-up Preference Share Capital   9042.00		14	a Paid-up Equity share capital	10.	"/3				1			0040.00
5. Paid-up Preference Share Capital (Face Value of Rs. 100 each)   7.3620.01     15. Reserves excluding revaluation reserves as per the Balance Sheet of previous Accounting Year as per the Balance Sheet of previous Accounting Year   7.00		14	(Face value of Rs.5/- each)	<del></del>	42.00	904	7 00	9042	.00 904	2.00	9042.0	0 9042.00
Face Value of Rs.100 each   SReserves excluding revaluation reserves   SReserves extra ordinary   SReserves excluding revaluation reserves   SReserves extra ordinary   SReserves   SReserves extra ordinary   SReserves   SReserves extra ordinary   SReserves   SReserves extra ordinary   SReserves   SReserv		<u> </u>	Proference Share Capital	90	42.00	304	2.00			1_		<u> </u>
15   Reserves excluding revaluation reserves as per the Balance Sheet of previous Accounting Year aper the Balance Sheet of previous Accounting Year as per the Balance Sheet of previous Accounting Year   16   Earnings Per Share (EPS)   2,46,31,32   2,47   2.01   -1.01   -1.00   -3.04   -6.35     16   Earnings Per Share (EPS)   2,46,31,32   -2.01   -1.01   -1.00   -3.04   -6.35     17   Public Shareholding   2,46,31,177   2,46,31,177   2,46,31,177   2,46,31,177   2,46,31,177   75.52   75.52   75.52   75.52   75.52     18   Promoters and Promoter group Shareholding   2,46,31,177   75.52   75.52   75.52   75.52   75.52   75.52   75.52   75.52     18   Promoters and Promoter group Shareholding   2,46,31,177   2,46,31,177   2,46,31,177   2,46,31,177   75.52   75.52   75.52   75.52   75.52   75.52     18   Promoters and Promoter group Shareholding   2,46,31,177   75.52   75.52   75.52   75.52   75.52   75.52   75.52   75.52   75.52   75.52     18   Promoters and Promoter group Shareholding   2,46,31,177   2,46,31,177   2,46,31,177   2,46,31,177   2,46,31,177   2,46,31,177   2,46,31,177   75.52   7		l '	(Face Value of Rs 100 each)		<del></del>					-		-3620.01
as per the Balance Sheet of previous Accounting 14.  16 Earnings Per Share (EPS) a) Basic and diluted EPS before extra ordinary items b) Basic and diluted EPS after the extra ordinary items b) Basic and diluted EPS after the extra ordinary items  17 Public Shareholding No of Shares Percentage of Shareholding 18 Promoters and Promoter group Shareholding a. Pledged / Encumbered - No of shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter group) - Percentage of Shares (as a % of the total shareholdin		<u> </u>	Pace value of restriction reserves		-1		1		1	h		1
16   Earnings Per Share (EPS)   -4.47   -2.01   -1.01   -11.70   -3.04   -6.32     18   Basic and diluted EPS before extra ordinary items   -4.47   -2.01   -1.01   -11.70   -3.04   -6.32     18   Basic and diluted EPS after the extra ordinary items   -4.47   -2.01   -1.01   -1.170   -3.04   -6.32     18   Public Shareholding   -4.47   -2.01   -1.01   -1.170   -3.04   -6.32     18   Public Shareholding   -4.47   -2.01   -1.01   -1.170   -3.04   -6.32     18   Promoters and Promoter group Shareholding   -4.47   -2.01   -1.01   -1.170   -3.04   -6.32     18   Public Shareholding   -4.47   -2.01   -1.01   -1.170   -3.04   -6.32     19   Public Shareholding   -4.47   -2.01   -1.01   -1.170   -3.04   -6.32     19   Public Shareholding   -4.47   -2.01   -1.01   -1.170   -3.04   -6.32     19   Public Shareholding   -4.47   -2.01   -1.01   -1.170   -3.04   -6.32     19   Public Shareholding   -4.47   -2.01   -1.01   -1.170   -3.04   -6.32     10   Public Shareholding   -4.47   -2.01   -1.01   -1.170   -3.04   -6.32     2.46,31,177   75.52   75.52   75.52   75.52     75.52   75.52   75.52   75.52   75.52     75.52   75.52   75.52   75.52     75.52   75.52   75.52   75.52     75.52   75.52   75.52   75.52   75.52     75.52   75.52   75.5		15	Reserves excluding revaluation reserves							-+		
16   Earnings Per State (2.13)   2,46,31,177   2,47   2.01   -1.01   -1.70   -3.04   -6.35		Ъ	as per the Balance Sheet of provides		_ i		- 1		]	11 70	-3 C	-6.35
items		16	Earnings Per Share (EPS)	1	-4.47		-2.01	-	1.01	11.70	-,,	
b) Basic and diluted EPS after the extra ordinary items  17 Public Shareholding 18 Promoters and Promoter group Shareholding a. Pledged / Encumbered - No of shares - Percentage of Shares (as a % of the total share Capital of the Company) b. Non Encumbered - No of shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter gr		l			1		- 1				3 (	-6.35
items		1	items		-4.47		-2.01	-	1.01	11.70	-5,1	~
Public Shareholding		1	b) Basic and diluted EPS after the extra ordinary	1	- 1					+		
17   Public State Holding   2,46,31,177   75.52   75		١.								- 1		
No of Shares Percentage of Shareholding Promoters and Promoter group Shareholding a. Pledged / Encumbered - No of shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of the Company) b. Non Encumbered - No of shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a		17	Public Shareholding	2.46	31.177	2,46,3	1.177	2,46,31	,177 2,46,3	1,177		
Percentage of Shareholding   Promoters and Promoter group Shareholding   a. Pledged / Encumbered   59,87,593   75.00		1	No of Shares	2,40,						75.52	75.	52 75.5
Promoters and Promoter group Shareholding   29,87,593   59,87,593   59,87,593   59,87,593   59,87,593   59,87,593   59,87,593   59,87,593   59,87,593   75,00   75,0		1	Percentage of Shareholding	1	, ,,,,,,,,	ı				1		1
a. Pledged / Encumbered - No of shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of the Company) b. Non Encumbered - No of shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)		18	Promoters and Promoter group Shareholding	1	]		1		1	1		1
- No of shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of the Company)  b. Non Encumbered - No of shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)		1 "	a. Plodged / Encumbered		ا مع جم	en o	7 503	50 81	7,593 59.	87,593	59,87,5	
- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of the Company) b. Non Encumbered - No of shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Shares (as a % of the total share Capital of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital of Shares (as a % of the total share) of Shares (as a % of the total share Capital of Shares (as a % of the total share) of Shares (as a % of the total share Capital of Shares (as a % of the total share) of Shares (as a % of the total share) of Shares (as a % of the total share) of Shares (as a % of the total share) of Shares (as a % of the total share) of Shares (as a % of the total share) of Shares (as a % of the total share) of Shares (a		1	No of chares	N N		39,8			· 1			
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- Percentage of Shares (as a % of the total share Capital of the Company)  b. Non Encumbered - No of shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital - Percentage of Shares (as a % of the total share Capital - Percentage of Shares (as a % of the total share Capital - Percentage of Shares (as a % of the total share Capital - Percentage of Shares (as a % of the total share Capital - Percentage of Shares (as a % of the total share Capital - Percentage of Shares (as a % of the total share Capital		1	of Deamoter and Promoter group)	l l		1			10 26	18 36	18	.36 18.3
of the Company) b. Non Encumbered - No of shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital - Percentage of Shares (as a % of the total share Capital		1	December of Shares (as a % of the total share C	apital	18.36	4	18,36		10.30	10.00		
b. Non Encumbered - No of shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital - Percentage of Shares (as a % of the total share Capital		1	- Percentage of Shares (as a 70 of the term	· 1		Į.						1
- No of shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital - Percentage of Shares (as a % of the total share) - Percentage of Shares (as a % of the total share) - Percentage of Shares (as a % of the total share) - Percentage of Shares (as a % of the total share) - Percentage of Shares (as a % of the total share) - Percentage of Shares (as a % of the total share) - Percentage of Shares (as a % of the total share) - Percentage of Shares (as a % of the total share) - Percentage of Shares (as a % of the total share) - Percentage of Shares (as a % of the total share) - Percentage of Shares (as a % of the total share) - Percentage of Shares (as a % of the total sha			of the Company)	1		l		l	1			10050
- No of shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital 6.12 6.12 6.12 6.12 6.12 6.12		1		19	.95.864	19.9	95,864	19,9	5,864 19.			
of Promoter and Promoter group) - Percentage of Shares (as a % of the total share Capital - Percentage of Shares (as a % of the total share Capital - Percentage of Shares (as a % of the total share Capital		-	- No of shares			1			25.00	25.00	25	5.00 25.0
- Percentage of Shares (as a % of the total share Capital 6.12 6.12		1	- Percentage of Shares (as a % of the total sharent	Morring	-2170	1		1	1			
- Percentage of Shares (as a % of the total share Capital			of Promoter and Promoter group)	Sumited	6 12	d	6.12	l.	6.12	6.12	. 6	5.12 6.
of the Company)		1	- Percentage of Shares (as a % of the total share C	apnar	U, 12	1		1			1	
		1	of the Company)	1				1				

- 1. The above results duly reviewed by the Audit Committee has been taken on record by the Board of Directors in their meeting held
- 2. The Company operates in a single segment only viz. Textiles. The power generated through Wind Energy is captively consumed
- 3. Prior Period items represents receipt of TUF subsidy interest of Rs.617.07 for nine months ended 31.12.10 and Rs.698.75 lakhs for . the year ended 31.03.2011.
- 4. The company has not recognised TUF subsidy receivable for the quarter ended 31.12,2011 of Rs.2.11 cores in view of the company having its interest obligation not paid.
- The Labour unions of Weaving and Processing unit at Perundruai have declared strike with effect from 24.01,2012.
- 6. The exceptional item represents the Impairment of Assets for the half year ended 30.09.2011 towards the discontinuance and Impairment of the furnace oil based non viable, non operating Power Generation Plant at Udumalpet, A.Historical Cost - Rs.511.27 lakhs, B. Accumulated Depreciation - Rs.130.52 lakhs, C. Additions/Depreciation during the period - Nil, D. Impairment of Assets - Rs.380.75 lakhs
- 7. The MAT Credit entitlement and provision for Deferred Tax Asset / Deferred Tax Liability is considered on annual basis since it is
- 8. The above results are subject to Limited Review by the Auditors of the Company.
- 9. There was no complaint received from the Investors' during the quarter ended 31.12.2011. No complaint was pending both at the beginning and at the end of the quarter.
- Previous period figures have been regrouped and reclassified, wherever necessary.

For GANGOTRI TEXTILES LIMITED Mbstilueur

MANOJ KUMAR TIBREWAL MANAGING DIRECTOR

COIMBATORE

31.01.2012

### Gangotri Textiles Ltd Coimbatore - 641 002

Rs. In lakhs

S.No	of Assets & Liabilites Particulars	As At 31.12.2011	As At 31.12.2010
1	Shareholder Funds a) Capital	10673 5285	10673 5481
2	b) Reserves & Surplus Loan Fund	34542 <b>50500</b>	34915 51068
3	Total Fixed Assets Investments	31557 1501	33857 150
5	Current Assets, Loans & Advances  a) Inventories  b) Sundry Debtors  c) Cash & Bank Balance  d) Loans & Advances  Sub Total	2056	422 217
		2029 5996	23'
	Less: Current Liabilities & Provision  a) Liabilities  b) Provisions	1787.	26
	Subs Total Net Current Assets	1787 4209 259	61
6	Miscellaneous Expenditure (Not Wirtten off or Adjustment)	1405	
7 8	Deferred Tax Assets Profit & Loss Account Total	11570 50500	7

Coimbatore

31.01.2012

By Order of the Board

For GANGOTRI TEXTILES LIMITED

MANOJ KUMAR TIBREWAL

MANAGING DIRECTOR



#### THAKKER & SANGHANI

CHARTERED ACCOUNTANTS
COMBATORE & MUMBAT

## LIMITED REVIEW REPORT

We have reviewed the accompanying statement of un-audited financial results of M/s Gangotri Textiles Limited for the period ended 31<sup>st</sup> December, 2011 except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group" which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. / Committee of 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) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company Personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 statement on un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Coimbatore 31-1-2012

For THAKKER & SANGHANI CHARTERED ACCOUNTANTS

PARTNER Membership No 22204