

SNS TEXTILES LIMITED

Registered Office & Works : Plot No. 330-A, GIDC, Opp. Atul Products, Ankleshwar – 393 002, Dist: Bharuch (Gujarat)
Tel.: +91-2646-224049, 224050 Fax: + 91 – 2646 – 252381 Email: snstex@yahoo.co.in

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2012 (Rs. In Lacs)

Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2012 (Audited)	
	30-09-2012	30-06-2012	30-09-2011	01-04-2012 to 30-09-2012	01-04-2011 to 30-09-2011		
PART – I							
1	Income from Operations						
	a. Net Sales/ Income from Operations (Net of Excise duty)	57.50	44.55	29.77	102.05	48.33	119.96
	b. Other Operating Income	-	-	-	-	-	-
	Total Income from operations(net)	57.50	44.55	29.77	102.05	48.33	119.96
2	Expenditure						
	a. Consumption of Raw Materials	3.80	0.70	1.40	4.50	2.67	5.66
	b. Purchase of traded goods	-	-	-	-	-	-
	c. Increase/(Decrease) in Stock in trade and work in progress	(4.57)	(2.39)	(0.30)	(6.96)	(1.48)	(5.36)
	d. Employee Cost	13.69	11.81	10.95	25.50	20.81	45.54
	e. Depreciation & amortisation	12.47	12.47	12.46	24.94	24.93	49.86
	f. Electric Power	9.30	8.82	5.55	18.12	9.28	22.16
	g. Other Expenditure	7.36	14.26	9.52	21.62	15.96	37.25
	Total Expenditure	51.19	50.45	40.18	101.64	75.13	165.83
3	Profit / (Loss) from Operations before other Income, finance costs & Exceptional Items (1-2)	6.31	(5.90)	(10.41)	0.41	(26.80)	(45.87)
4	Other Income	5.07	5.00	4.20	10.07	8.52	18.36
5	Profit/ (Loss) before finance cost & Exceptional Items (3+4)	11.38	(0.90)	(6.21)	10.48	(18.28)	(27.51)
6	Finance costs	-	0.03	-	0.03	0.01	0.03
7	Profit / (Loss) after finance costs but before Exceptional Items (5-6)	11.38	(0.93)	(6.21)	10.45	(18.29)	(27.54)
8	Exceptional Items	-	-	-	-	-	(5.00)
9	Profit / (Loss) from Ordinary Activities before Tax (7+8)	11.38	(0.93)	(6.21)	10.45	(18.29)	(22.54)
10	Tax expenses- Current	-	-	-	-	-	-
	Deferred	-	-	-	-	-	57.91
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	11.38	(0.93)	(6.21)	10.45	(18.29)	(80.45)
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/ (Loss) (11-/+12)	11.38	(0.93)	(6.21)	10.45	(18.29)	(80.45)
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)	11.38	(0.93)	(6.21)	10.45	(18.29)	(80.45)

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	Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2012 (Audited)
		30-09-2012	30-06-2012	30-09-2011	01-04-2012 to 30-09-2012	01-04-2011 to 30-09-2011	
17	Paid-up equity shares capital (Face Value Rs. 10/-)	1484.68	1484.68	1484.68	1484.68	1484.68	1484.68
18	Reserves excluding Revaluation Reserves	-	-	-	-	-	-
19	Earning Per Shares (EPS) Basic and diluted EPS before/after Extraordinary items	0.07	-	-	0.06	-	-
PART – II							
A	Particulars of Shareholding						
I	Public Shareholding						
	Number of Shares	5834221	5834221	5834721	5834221	5834721	5834721
	Percentage of Shareholding	38.26	38.26	38.26	38.26	38.26	38.26
	Promoters and Promoter group Shareholding						
a	Pledged/ Encumbered	NIL					
	No. of Shares						
	% of total Shareholding of promoter and promoter group						
	% of the total share capital of the Company						
b	Non-encumbered						
	No. of Shares	9415779	9415779	9415279	9415779	9415279	9415279
	% of total Shareholding of promoter and promoter group	100.00	100.00	100.00	100.00	100.00	100.00
	% of the total share capital of the Company	61.74	61.74	61.74	61.74	61.74	61.74
B	Investor Complaints	3 Months ended 30-09-2012					
	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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Statement of Assets and Liabilities as on 30th September, 2012

(Rs. In Lacs)

	Particulars	As at 30 th September, 2012	As at 30 th September, 2011
A	Equity & Liabilities		
1	Shareholders' Funds		
	(a) Share Capital	1484.68	1484.68
	(b) Reserves and Surplus	(1701.54)	(1649.82)
	(c) Money received against share warrants	-	-
	Sub-total – Shareholders' funds	(216.86)	(165.14)
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non – current liabilities		
	(a) Long-term borrowings	1692.50	1692.50
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	42.60	41.50
	(d) Long-term provisions	8.58	6.83
	Sub-total – Non-current liabilities	1743.68	1740.83
5	Current liabilities		
	(b) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	9.31	8.23
	(d) Short-term provisions	8.36	9.91
	Sub-total – Current liabilities	17.67	18.14
	TOTAL – EQUITY & LIABILITIES	1544.49	1593.83
B	Assets		
1	Non-current assets		
	(a) Fixed assets	372.08	417.11
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	1.76	1.76
	(d) Deferred tax assets (net)	737.41	795.32
	(e) Long-term loans and advances	55.09	52.09
	(f) Other non-current assets	9.84	4.65
	Sub-total- non-Current assets	1176.18	1270.93
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	71.26	89.59
	(C) Trade receivables	64.37	42.64
	(d) Cash and Cash equivalents	202.49	157.17
	(e) Short-term loan and advances	30.19	33.50
	(f) Other current assets	-	-
	Sub-total- Current assets	368.31	322.90
	TOTAL – ASSETS	1544.49	1593.83

Notes:

1	The Company is operating only in one segment. Hence segment reporting is not given.
2	Provision for taxation/deferred taxation, if any, will be made at the year end.
3	Figures, wherever required, are regrouped/ rearranged.

For SNS TEXTILES LIMITED

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MANSUKH K. PATEL
WHOLE TIME DIRECTOR

Date : 6th November, 2012

Place : Ankleshwar