## 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

## AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2012 (Rs. in lacs)

| Particulars  | Year ended on |           |  |
|--|---------------|-----------|--|
| - articulars   | 31-03-2012    | 31-03-201 |  |
| PART – I   | (Audited)     | (Audited) |  |
| Income from Operations   |               |           |  |
| a. Net Sales/ Income from Operations (Net of Excise duty)  |               |           |  |
| b. Other Operating Income  | 119.96        | 118.5     |  |
| Total Income from operations(net)  | -             |           |  |
| 2 Expenditure  | 119.96        | 118.58    |  |
| a. Consumption of Raw Materials  |               |           |  |
| b. Purchase of traded goods  | 5.66          | 10.89     |  |
| C. Increase/(Decrease) in Stock in the   | -             |           |  |
| c. Increase/(Decrease) in Stock in trade and work in progress d. Employee Cost   | (5.36)        | (3.66)    |  |
| e. Depreciation & amortisation   | 45.54         | 38.87     |  |
| f. Electric Power  | 49.86         | 49.85     |  |
| g. Other Expenditure   | 22.16         | 17.57     |  |
| Total Expenditure  | 37.25         | 57.58     |  |
|  | 165.83        | 178.42    |  |
| Exceptional Items (1-2)  | (45.87)       | (59.84)   |  |
| Other Income   |               | <u> </u>  |  |
| (Loss) before finance cost & Exceptional Items (3+4)   | 18.36         | 16.04     |  |
| Finance costs  | (27.51)       | (43.80)   |  |
| (Loss) after finance costs but before Exceptional Items (5-6)  | 0.03          | 0.12      |  |
| Exceptional Items  | (27.54)       | (43.92)   |  |
| (Loss) from Ordinary Activities before Tax (7+8)   | (5.00)        | 3.13      |  |
| Tax expenses- Current  | (22.54)       | (47.05)   |  |
| Deferred   |               | -         |  |
| (Loss) from Ordinary Activities after tax (9-10)   | 57.91         | 13.92     |  |
| Extraordinary Items (net of tax expense)   | (80.45)       | (60.97)   |  |
| (Loss) (11-/+12)   | -             |           |  |
| Share of profit/ (loss) of associates  | (80.45)       | (60.97)   |  |
| Minority interest  | -             | -         |  |
| (Loss) after taxes, minority interest and share of profit/ (loss) of   | -             | -         |  |
|  | (80.45)       | (60.97)   |  |
| Paid-up equity shares capital (Face Value Rs. 10/- each)   | 1484.69       | 1484.69   |  |
| Reserves excluding Revaluation Reserves  |               | 1704.09   |  |
| Earning Per Shares (EPS) Basic and diluted EPS   Company   Company |               |           |  |
| Basic and diluted EPS before/after Extraordinary items   | -             | -         |  |

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|     | Particulars Particulars   |  | Year ended on           |              |
|-----|---|--|-------------------------|--------------|
| PAF | <u>.</u>  | · · · · · · · · · · · · · · · · · · ·                  | 31-03-2012<br>(Audited) | 31-03-201    |
| A   |   |  |                         | (Audited)    |
|     | 1   | articulars of Shareholding                             |                         | <del> </del> |
| 1   | Pt  | ablic Shareholding                                     |                         | <u> </u>     |
|     |   | umber of Shares  |                         |              |
|     | _   |  | 5834721                 | 583472       |
|     | Pe  | ercentage of Shareholding                              |                         |              |
| 2   | Pr  | Omoters and Prometer                                   | 38                      | 38           |
|     | Ľ.  | omoters and Promoter group Shareholding                |                         |              |
|     | a   | Pledged/ Encumbered                                    |                         |              |
|     |   | No. of Shares  |                         |              |
|     |   | % of total Shareholding of promoter and promoter group |                         |              |
| •   |   |  |                         |              |
|     |   | % of the total share capital of the Company            | Nil                     |              |
|     | b   | Non-encumbered   |                         |              |
|     |   |  |                         |              |
| ı   |   | No. of Shares  | 0415070                 |              |
|     |   | % of total Shareholding of promoter and promoter group | 9415279                 | 9415279      |
| - 1 |   |  | 100                     | 100          |
|     |   | % of the total share capital of the Company            | 62                      | 62           |
| 3.  | Investor Complaints  Pending at the beginning of the quarter  Received during the quarter  Disposed of during the quarter |  |                         |              |
| -   |   |  | As on 31-03-2012        |              |
|     |   |  |                         | <del></del>  |
|     |   |  | -                       |              |
|     |   |  | NIL                     |              |
|     |   |  |                         |              |
| +   | Rem   | aining unresolved at the end of the quarter            |                         |              |
| 1   | - +-11  | an esorved at the end of the quarter                   | 1                       |              |

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Statement of Assets and Liabilities as on 31st March, 2012

| A Equity & Liabilities  1 Shareholders' Funds (a) Share Capital (b) Reserves and Surplus (c) Money received against share warrants Sub-total - Shareholders' funds 1 Shareholders' funds 2 Share application money pending allotment 3 Minority interest 4 Non - current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions Sub-total - Non-current liabilities (d) Short-term borrowings (b) Short-term borrowings (c) Other current liabilities (d) Short-term provisions  Current liabilities (d) Short-term provisions Sub-total - Current liabilities (d) Short-term provisions  Sub-total - Current liabilities (a) Fixed assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (pet) (e) Long-term loans and advances (f) Other non-current assets (a) Current assets (a) Current assets (b) Inventories (c) Trade receivables (d) Cash and Cash equivalents (e) Short-term loan and advances (f) Other-ton and advances (g) Short-term loan and advances (h) Inventories (h) Inventories (h) Cash and Cash equivalents (h) Inventories (h) Cash and Cash equivalents (h) Inventories (h) Cash and Cash equivalents   |       | Particulars                                | T A                    | (Rs. In Lacs)         |
|--|-------|--|------------------------|-----------------------|
| 1   Shareholders' Funds  | A     | Equity & Liabilities                       | As at 31st March, 2012 | As at 31st March, 201 |
| (a) Share Capital (b) Reserves and Surplus (c) Money received against share warrants  Sub-total - Shareholders' funds 3 Share application money pending allotment 3 Share application money pending allotment 3 Minority interest 4 Non - current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions (d) Long-term provisions 2 .69  Sub-total - Non-current liabilities (b) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions 2 .56  Sub-total - Current liabilities 2 .57  1 Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (Profit & Loss) 2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and Cash equivalents (e) Short-term loan and advances (f) Short-term loan and advances (g) Short-term loan and advances (h) Inventories (c) Short-term loan and advances (f) Other on and advances (g) Short-term loan and advances (h) Inventories (h) Inventories (h) Inventories (h) Short-term loan and advances   | 1     | Shareholders' Funds                        |                        |                       |
| (b) Reserves and Surplus (c) Money received against share warrants Sub-total - Sharcholders' funds 2 Share application money pending allotment 3 Minority interest 4 Non - current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions 2.69 Sub-total - Non-current liabilities (b) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (d) Short-term provisions (e) Other current liabilities (f) Short-term provisions (h) Trade payables (h) Short-term provisions (h) Goodwill on consolidation (c) Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (Profit & Loss) (g) Current assets (h) Inventories (h) Inventories (c) Trade receivables (d) Cash and Cash equivalents (e) Short-term loan and advances (f) Goodwill on and advances (h) Inventories (h) Inventories (h) Inventories (h) Inventories (h) Inventories (h) Short-term loan and advances (h) Inventories (h) Short-term loan and advances (h) Inventories (h) Inventories (h) Inventories (h) Inventories (h) Short-term loan and advances  |       | (a) Share Capital                          |                        |                       |
| C   Money received against share warrants   Sub-total - Shareholders' funds   1936.80   1936.80   2   Share application money pending allotment   350.00     |       | (b) Reserves and Surplus                   | 1484.68                | 1484.6                |
| Sub-total - Shareholders' funds   1936.80   1936.80   3  |       | (c) Money received against share were      | 452.12                 | 452.1                 |
| Shade apprication money pending allotment   350.00   |       | Nilhetotal Charak-11                       | -                      | 102,1                 |
| 4 Non - current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities 1375.02 1 (d) Long-term provisions 2.69  Sub-total - Non-current liabilities 1377.71 1.  5 Current liabilities 1377.71 1.  (b) Short-term borrowings (b) Trade payables 7.19 (c) Other current liabilities 18.56 (d) Short-term provisions 2.56 (d) Short-term provisions 3692.82 37 1.  B Assets 3692.82 37 1.  Non-current assets (a) Fixed assets (a) Fixed assets (a) Fixed assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments 1.76 (d) Deferred tax assets (net) 737.41 79 (e) Long-term loans and advances 70.04 70 (f) Other non-current assets (Profit & Loss ) 2164.11 208 209 (f) Other non-current assets (Profit & Loss ) 3370.33 339 (a) Current investments (b) Inventories 82.72 8 (c) Trade receivables (d) Cash and Cash equivalents 199.42 177 (e) Short-term loan and advances 199.42 177 (e) Short-term loan an |       | Share application money pending allets     |                        | 1936.8                |
| Non - current liabilities  | 3     | Minority interest                          | 350.00                 | 350.0                 |
| (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions 2.69 Sub-total – Non-current liabilities 1377.71 1i.  5 Current liabilities (b) Short-term borrowings (b) Trade payables (c) Other current liabilities 18.56 (d) Short-term provisions 2.56 Sub-total – Current liabilities 28.31 TOTAL – EQUITY & LIABILITIES 3692.82 37  B Assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (p) Current assets (p) Current investments (p) Current assets (p) Inventories (p) Short-term loan and advances   | 4     | Non – current liabilities                  |                        |                       |
| (b) Deferred tax liabilities (net) (c) Other long-term liabilities 1375.02 1 (d) Long-term provisions 2.69  Sub-total - Non-current liabilities 1377.71 1.  Current liabilities 1377.71 1.  (b) Short-term borrowings (b) Trade payables 7.19 (c) Other current liabilities 18.56 (d) Short-term provisions 2.56 Sub-total - Current liabilities 2.56 Sub-total - Current liabilities 3692.82 37 1.  B Assets 1 Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) 737.41 79.  (e) Long-term loans and advances 70.04 79.  (f) Other non-current assets (Profit & Loss ) 2164.11 206 206.  Current assets 3370.33 339.  (a) Current investments 32.72 8.  (b) Inventories 82.72 8.  (d) Cash and Cash equivalents 199.42 179.   | [     | (a) Long-term borrowings                   |                        |                       |
| (c) Other long-term liabilities  |       | (b) Deferred tax liabilities (net)         |                        |                       |
| (d) Long-term provisions   1375.02   1   |       | (c) Other long-term liabilities            |                        |                       |
| Sub-total - Non-current liabilities   1377.71   15   |       | (d) Long-term provisions                   | 1375.02                | 1375.02               |
| (b) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities 28.31  TOTAL - EQUITY & LIABILITIES 3692.82 37  Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (a) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and Cash equivalents (e) Short-term loan and advances (f) Chorterm loan and advances (g) Short-term loan and advances (h) Inventories (h) Inventories (h) Inventories (h) Cash and Cash equivalents (h) Conterm loan and advances (h) Cash and Cash equivalents   |       | Sub-total Non augus 41' 1 uu               |                        | 2.69                  |
| (b) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  Sub-total - Current liabilities 2.56  TOTAL - EQUITY & LIABILITIES 3692.82 37  1 Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (Profit & Loss) 2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and Cash equivalents (e) Short-term loan and advances (f) Other non-durlent assets (g) Short-term loan and advances (h) Inventories (h) Inventories (h) Inventories (h) Cash and Cash equivalents (h) Cash and Cash equivalents (h) Inventories (h) Short-term loan and advances  | 5     | Current liabilities                        | 1377.71                | 1377.71               |
| (b) Trade payables (c) Other current liabilities (d) Short-term provisions  Sub-total - Current liabilities  TOTAL - EQUITY & LIABILITIES  B Assets  1 Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (Profit & Loss)  Sub-total - non-Current assets  (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and Cash equivalents (e) Short-term loan and advances (f) Short-term loan and advances (f) Short-term loan and advances (f) Other non-Current assets (f) Inventories (g) Short-term loan and advances (h) Inventories |       |  |                        | 201111                |
| (c) Other current liabilities (d) Short-term provisions  Sub-total - Current liabilities  TOTAL - EQUITY & LIABILITIES  B Assets  1 Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (Profit & Loss)  Sub-total- non-Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and Cash equivalents (e) Short-term loan and advances (f) Short-term loan and advances (g) Short-term loan and advances (h) Inventories (h) Inventories (h) Inventories (h) Cash and Cash equivalents (h) Short-term loan and advances (h) Short-term loan and advances (h) Short-term loan and advances   |       | (b) Trade payables                         |                        |                       |
| Colorest labelines   |       | (c) Other current liabilities              | 7.19                   | 6.43                  |
| Sub-total - Current liabilities   28.31  |       | (d) Short-term provisions                  | 18.56                  | 27.75                 |
| B   Assets   3692.82   37  |       |  | 2.56                   | 10.62                 |
| Non-current assets   397.01   4  |       | TOTAL FOURTY & Translabilities             | 28.31                  | 44.80                 |
| 1       Non-current assets         (a) Fixed assets       397.01       4         (b) Goodwill on consolidation       1.76         (c) Non-current investments       1.76         (d) Deferred tax assets (net)       737.41       79         (e) Long-term loans and advances       70.04       70.04         (f) Other non-current assets (Profit & Loss)       2164.11       208         Sub-total- non-Current assets       3370.33       339         2 Current assets       3370.33       339         (a) Current investments       (b) Inventories       82.72       8         (C) Trade receivables       28.20       3         (d) Cash and Cash equivalents       199.42       176         (e) Short-term loan and advances       199.42       176   | 3     | Assets Assets                              | 3692.82                | 3709.31               |
| (a) Fixed assets       397.01       4         (b) Goodwill on consolidation       1.76       1.76         (c) Non-current investments       1.76       1.76         (d) Deferred tax assets (net)       737.41       79.04         (e) Long-term loans and advances       70.04       70.04         (f) Other non-current assets ( Profit & Loss )       2164.11       208.06         Sub-total- non-Current assets       3370.33       339.00         2 Current assets       (a) Current investments       82.72       8         (b) Inventories       82.72       8         (c) Trade receivables       28.20       3         (d) Cash and Cash equivalents       199.42       176.00         (e) Short-term loan and advances       199.42       176.00   |       |  |                        | 3709.31               |
| (b) Goodwill on consolidation       397.01       4         (c) Non-current investments       1.76         (d) Deferred tax assets (net)       737.41       79.04         (e) Long-term loans and advances       70.04       79.04         (f) Other non-current assets ( Profit & Loss )       2164.11       208.00         Sub-total- non-Current assets       3370.33       339.00         2 Current assets       (a) Current investments       82.72       8         (b) Inventories       82.72       8         (c) Trade receivables       28.20       3         (d) Cash and Cash equivalents       199.42       176.00         (e) Short-term loan and advances       199.42       176.00   |       | (a) Fixed assets                           |                        |                       |
| (c) Non-current investments       1.76         (d) Deferred tax assets (net)       737.41       79         (e) Long-term loans and advances       70.04       70.04       70.04         (f) Other non-current assets ( Profit & Loss )       2164.11       208         Sub-total- non-Current assets       3370.33       339         (a) Current investments       (b) Inventories       82.72       8         (c) Trade receivables       28.20       3         (d) Cash and Cash equivalents       199.42       176         (e) Short-term loan and advances       199.42       176  | 7 17  | (b) Goodwill on consolidati                | 397.01                 | 441.86                |
| (d) Deferred tax assets (net)       1.76         (e) Long-term loans and advances       737.41       79         (f) Other non-current assets (Profit & Loss)       2164.11       208         Sub-total- non-Current assets       3370.33       339         2 Current assets       (a) Current investments       82.72       8         (b) Inventories       82.72       8         (c) Trade receivables       28.20       3         (d) Cash and Cash equivalents       199.42       176         (e) Short-term loan and advances       199.42       176   |       | (c) Non-current investment                 |                        | 471.00                |
| (c) Long-term loans and advances 737.41 79  (d) Long-term loans and advances 70.04 70.04 70.04 70.04 70.04 70.04 70.004 70.0000 70.000 70.000 70.000 70.000 70.000 70.000 70.000 70.000 70.0000 70.000 70.000 70.000 70.000 70.000 70.000 70.000 70.000 70.0000 70.000 70.000 70.000 70.000 70.000 70.000 70.000 70.000 70.0000 70.000 70.000 70.000 70.000 70.000 70.000 70.000 70.000 70.0000 70.0000 70 | -1-7  | (d) Deferred to y and (e)                  | 1.76                   | 1.76                  |
| (f) Other non-current assets ( Profit & Loss ) 2164.11 208  Sub-total- non-Current assets 3370.33 339  Current assets  (a) Current investments  (b) Inventories 82.72 8  (c) Trade receivables 28.20 3  (d) Cash and Cash equivalents 199.42 176   |       | (e) Long town law assets (net)             |                        | 795.32                |
| Content non-current assets ( Profit & Loss )   2164.11   208   | -   7 | (f) Other non average and advances         | 70.04                  | 76.61                 |
| 2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and Cash equivalents (e) Short-term loan and advances (c) Support assets 3370.33 339 339 339 339 339 339 339 339 339   | -   - | Council non-current assets (Profit & Loss) |                        | 2083.66               |
| (a) Current investments         (b) Inventories       82.72       8         (c) Trade receivables       28.20       3         (d) Cash and Cash equivalents       199.42       176         (e) Short-term loan and advances       199.42       176   |       | Jurrent assets                             |                        | 3399.21               |
| (b) Inventories       82.72       8         (c) Trade receivables       28.20       3         (d) Cash and Cash equivalents       199.42       17         (e) Short-term loan and advances       199.42       17   | 17    | (a) Current investor                       |                        |                       |
| (C) Trade receivables       82.72       8         (d) Cash and Cash equivalents       28.20       3         (e) Short-term loan and advances       199.42       17   | + 2   | b) Investments                             |                        |                       |
| (d) Cash and Cash equivalents 28.20 3  (e) Short-term loan and advances 199.42 176   |       |  | 82.72                  | 90.51                 |
| (e) Short-term loan and advances 199.42 176  | +2    | d) Coch and Co. 1                          |                        | 89.51                 |
| 170 Short-term loan and advances   | +?    | c) Chart and Cash equivalents              |                        | 38.33                 |
| (1) Other current assets   | + 15  | Short-term loan and advances               |                        | 170.02                |
|  | +a    |  | 14.13                  | 12.24                 |
| Sub-total- Current assets 322.49 310   | +-    | Sub-total- Current assets                  | 322.40                 |                       |
| TOTAL - ASSETS 310   |       | TOTAL - ASSETS                             |                        | 310.10<br>3709.31     |

Notes: 1. Figures, wherever required, are regrouped/ rearranged.

2. The operations of the Company falls under Single Segment hence Segment information is not required to be disclosed.

Date: 30th July, 2012 Place: Ankleshwar

MANSUKH K. PATEL WHOLE TIME DIRECTOR