

# 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

Particulars		(Rs. in lacs)	
		Year ended on	
		31-03-2012 (Audited)	31-03-2011 (Audited)
<b>PART - I</b>			
1	<b>Income from Operations</b>		
	a. Net Sales/ Income from Operations (Net of Excise duty)	119.96	118.58
	b. Other Operating Income	-	-
	Total Income from operations(net)	119.96	118.58
2	<b>Expenditure</b>		
	a. Consumption of Raw Materials	5.66	10.89
	b. Purchase of traded goods	-	-
	c. Increase/(Decrease) in Stock in trade and work in progress	(5.36)	(3.66)
	d. Employee Cost	45.54	38.87
	e. Depreciation & amortisation	49.86	49.85
	f. Electric Power	22.16	17.57
	g. Other Expenditure	37.25	57.58
	Total Expenditure	165.83	178.42
3	(Loss) from Operations before other Income, finance costs & Exceptional Items (1-2)	(45.87)	(59.84)
4	Other Income	18.36	16.04
5	(Loss) before finance cost & Exceptional Items (3+4)	(27.51)	(43.80)
6	Finance costs	0.03	0.12
7	(Loss) after finance costs but before Exceptional Items (5-6)	(27.54)	(43.92)
8	Exceptional Items	(5.00)	3.13
9	(Loss) from Ordinary Activities before Tax (7+8)	(22.54)	(47.05)
10	Tax expenses- Current	-	-
	Deferred	57.91	13.92
11	(Loss) from Ordinary Activities after tax (9-10)	(80.45)	(60.97)
12	Extraordinary Items (net of tax expense)	-	-
13	(Loss) (11-/+12)	(80.45)	(60.97)
14	Share of profit/ (loss) of associates	-	-
15	Minority interest	-	-
16	(Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	(80.45)	(60.97)
17	Paid-up equity shares capital (Face Value Rs. 10/- each)	1484.69	1484.69
18	Reserves excluding Revaluation Reserves	-	-
19	Earning Per Shares (EPS) Basic and diluted EPS before/after Extraordinary items	-	-

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Particulars		Year ended on	
		31-03-2012 (Audited)	31-03-2011 (Audited)
<b>PART – II</b>			
<b>A</b>	<b>Particulars of Shareholding</b>		
1	Public Shareholding		
	Number of Shares	5834721	5834721
	Percentage of Shareholding	38	38
2	Promoters and Promoter group Shareholding		
a	Pledged/ Encumbered		
	No. of Shares		
	% of total Shareholding of promoter and promoter group	Nil	
	% of the total share capital of the Company	Nil	
b	Non-encumbered		
	No. of Shares	9415279	9415279
	% of total Shareholding of promoter and promoter group	100	100
	% of the total share capital of the Company	62	62
<b>B</b>	<b>Investor Complaints</b>	As on 31-03-2012	
	Pending at the beginning of the quarter	NIL	
	Received during the quarter		
	Disposed of during the quarter		
	Remaining unresolved at the end of the quarter		

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## Statement of Assets and Liabilities as on 31<sup>st</sup> March, 2012

Particulars		(Rs. In Lacs)	
A	Equity & Liabilities	As at 31 <sup>st</sup> March, 2012	As at 31 <sup>st</sup> March, 2011
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital		
	(b) Reserves and Surplus	1484.68	1484.68
	(c) Money received against share warrants	452.12	452.12
	<b>Sub-total – Shareholders' funds</b>	<b>1936.80</b>	<b>1936.80</b>
<b>2</b>	<b>Share application money pending allotment</b>	<b>350.00</b>	<b>350.00</b>
<b>3</b>	<b>Minority interest</b>		
<b>4</b>	<b>Non – current liabilities</b>		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions	1375.02	1375.02
	<b>Sub-total – Non-current liabilities</b>	<b>2.69</b>	<b>2.69</b>
<b>5</b>	<b>Current liabilities</b>	<b>1377.71</b>	<b>1377.71</b>
	(b) Short-term borrowings		
	(b) Trade payables		
	(c) Other current liabilities	7.19	6.43
	(d) Short-term provisions	18.56	27.75
	<b>Sub-total – Current liabilities</b>	<b>2.56</b>	<b>10.62</b>
	<b>TOTAL – EQUITY &amp; LIABILITIES</b>	<b>28.31</b>	<b>44.80</b>
<b>B</b>	<b>Assets</b>	<b>3692.82</b>	<b>3709.31</b>
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets		
	(b) Goodwill on consolidation	397.01	441.86
	(c) Non-current investments		
	(d) Deferred tax assets (net)	1.76	1.76
	(e) Long-term loans and advances	737.41	795.32
	(f) Other non-current assets ( Profit & Loss )	70.04	76.61
	<b>Sub-total- non-Current assets</b>	<b>2164.11</b>	<b>2083.66</b>
<b>2</b>	<b>Current assets</b>	<b>3370.33</b>	<b>3399.21</b>
	(a) Current investments		
	(b) Inventories		
	(C) Trade receivables	82.72	89.51
	(d) Cash and Cash equivalents	28.20	38.33
	(e) Short-term loan and advances	199.42	170.02
	(f) Other current assets	12.15	12.24
	<b>Sub-total- Current assets</b>	<b>322.49</b>	<b>310.10</b>
	<b>TOTAL – ASSETS</b>	<b>3692.82</b>	<b>3709.31</b>

- 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.

For SNS TEXTILES LIMITED

  
**MANSUKH K. PATEL**  
WHOLE TIME DIRECTOR

Date : 30<sup>th</sup> July, 2012  
Place : Ankleshwar