

FASHIONS LIMITED

A Govt. Recognised Export House

SAMTEX FASHIONS LIMITED

Men's fashion technology

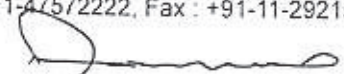
Regd. Office & Works: 134-135, N.S.E.Z., Phase – II, Noida
Distt. Gautam Budh Nagar (U.P.) 201 305.

UNATED UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30th JUNE, 2012

(RS. IN LACS)

Sr. No.	Particulars	Quarter Ended (Unaudited)			Unaudited
					Previous year ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
1	Income from operations				
	(a) Net sales/income from operations (Net of excise duty)	2458.31	2041.70	1358.94	5274.74
	(b) Other operating income	0.27	0.00	1.15	3.41
	Total income from operations (net)	2458.58	2041.70	1360.09	5278.15
2	Expenses				
	(a) Cost of materials consumed	1476.15	477.10	1014.05	2950.52
	(b) Purchases of stock-in-trade				
	(c) Changes in inventories of finished goods, work in progress and stock in trade	455.21	956.96	(230.19)	66.68
	(d) Employee benefits expense	75.37	67.60	55.24	254.58
	(e) Depreciation and amortisation expense	43.49	50.00	44.68	171.50
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing Operations)	359.88	347.27	390.75	1413.19
	Total expenses	2410.10	1898.93	1274.53	4856.47
3	Profit / (Loss) from operations before other income, finance cost and exceptional items (1-2)	48.48	142.77	85.56	421.68
4	Other income	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	48.48	142.77	85.56	421.68
6	Finance costs	45.28	132.02	81.64	399.07
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	3.20	10.75	3.92	22.61
8	Exceptional items	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+/-8)	3.20	10.75	3.92	22.61
10	Tax expense	0.65	0.54	1.59	2.10
11	Net Profit / (Loss) from ordinary activities after Tax (9+/-10)	2.55	10.21	2.33	20.51
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	2.55	10.21	2.33	20.51
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)				
17	Paid-up equity share capital (Face Value of Rs.10/-)	990.00	990.00	990.00	990.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				3129.34
19.i	Earnings per share (before extraordinary items) of Rs.10/- each (not annualised)				
	(a) Basic	0.03	0.10	0.02	0.21
	(b) Diluted	0.03	0.10	0.02	0.21

Regd. Office & Works : 134-135, NSEZ (Noida Special Economic Zone), Phase-II, Noida-201 305, Gautam Budh Nagar, (INDIA)
 Telephone : +91-120-4055600, 4055611, 4055633, Fax : +91-120-2562104
 Delhi Office : M-71 (Mkt). Greater Kailash-II, New Delhi-110 048, Phone : +91-11-47572222, Fax : +91-11-29215560
 E-mail : ssa1@ndb.vsnl.net.in



		30.06.2012	31.03.2012	30.06.2011	31.03.2012
19.ii.	Earnings per share (after extraordinary items) of Rs. /- (not annualised)				
	(a) Basic	0.03	0.10	0.02	0.21
	(b) Diluted	0.03	0.10	0.02	0.21

Part - II

A	PARTICULARS OF SHAREHOLDING	30.06.2012	31.03.2012	30.06.2011	31.03.2012
1	Public shareholding				
	- Number of shares	5191349	5196350	5196350	5196350
	- Percentage of shareholding	52.44	52.49	52.49	52.49
2	Promoters and Promoter Group Shareholding **				
	a) Pledged / Encumbered				
	- Number of shares	1740000	1590000	1590000	1590000
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoters Group)	36.95	33.80	33.80	33.80
	- Percentage of shares (as a % of the total sharecapital of the Company)	17.57	16.06	16.06	16.06
	b) Non - encumbered				
	- Number of shares	2968651	3113650	3113650	3113650
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoters Group)	63.05	66.20	66.20	66.20
	- Percentage of shares (as a % of the total sharecapital of the Company)	29.99	31.45	31.45	31.45

INVESTOR COMPLAINTS		
B	Pending at the beginning of the quarter	NII
	Received during the quarter	NII
	Disposed of during the quarter	NII
	Remaining unresolved at the end of the quarter	NII



QUARTERLY REPORTING- STANDALONE , OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL
EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT

Sr. No.	Particulars	Quarter Ended (Unaudited)			Unaudited
					Previous year ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
1	SEGMENT REVENUE				
	India	1140.79	1072.97	715.58	2663.51
	USA	1491.68	1253.53	917.41	3797.89
	Total	2632.47	2326.50	1632.99	6461.40
	Less: Inter segment revenue	174.16	284.72	274.04	1186.58
	Net sales/income from operation	2458.31	2041.78	1358.95	5274.82
2	SEGMENT RESULTS				
	Profit(+)/loss(-) before tax & Interest from each segment				
	India	(44.02)	7.18	79.50	29.44
	USA	92.50	135.60	6.06	392.24
	Total	48.48	142.78	85.56	421.68
	Less:				
	(i) Interest	45.28	132.02	81.64	399.07
	(ii) Other un-allocable expenditure net off	--	--	--	--
	(iii) un-allocable income	--	--	--	--
	Total profit before tax	3.20	10.76	3.92	22.61
3	CAPITAL EMPLOYED (Segment assets – Segment liabilities)				
	India	4217.96	4112.22	3793.46	4112.22
	USA	498.63	652.02	324.21	652.02
	Total	4716.59	4764.24	4117.67	4764.24

Note:1. The above results were reviewed by the Audit Committee and Auditors' of the Company and have been taken on record by the Board of Directors in their meeting held on 14 th August, 2012.

New Delhi
Date : 14.08.2012


Anil Mittal
Chairman & Managing Director



FASHIONS LIMITED

A Govt. Recognised Export House

Men's fashion technology

SAMTEX FASHIONS LIMITED

Regd. Office & Works: 134-135, N.S.E.Z., Phase – II, Noida

Distt. Gautam Budh Nagar (U.P.) 201 305.

CONSOLIDATED UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30th JUNE, 2012

(RS. IN LACS)

Sr. No.	Particulars	UNAUDITED								
		SAMTEX FASHIONS LIMITED		SSA INTERNATIONAL LIMITED		SAM BUILDCON LIMITED		CONSOLIDATED		
		Period Ended		Period Ended		Period Ended		Year to date		Prev. Year
		30.06.12	30.06.11	30.06.12	30.06.11	30.06.12	30.06.11	30.06.12	30.06.11	31.03.12
1	Income from operations									
	(a) Net sales/income from operations (Net of excise duty)	2458.31	1358.94	24565.08	16991.37	125.45	123.58	27148.84	18473.89	83919.54
	(b) Other operating income	0.27	1.15	0.00	75.66	8.50	1.31	8.77	78.12	111.72
	Total income from operations (net)	2458.58	1360.09	24565.08	17067.03	133.95	124.89	27157.61	18552.01	84031.26
2	Expenses									
	(a) Cost of materials consumed	1476.15	1014.05	19555.28	12745.54	46.57	79.96	21078.00	13839.55	73388.33
	(b) Purchases of stock-in-trade	0.00	0.00	1299.96	1386.17	0.00	0.00	1299.96	1386.17	2462.03
	(c) Changes in inventories of finished goods, work in progress and stock in trade	455.21	(230.19)	(533.27)	(259.39)	22.39	(34.80)	(55.67)	(524.38)	(7141.06)
	(d) Employee benefits expense	75.37	55.24	154.00	133.65	10.68	11.24	240.05	200.13	869.48
	(e) Depreciation and amortisation expense	43.49	44.68	200.00	155.00	3.82	3.56	247.31	203.24	802.70
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing Operations)	359.88	390.75	2172.42	1231.87	33.35	49.45	2565.65	1672.07	7428.40
	Total expenses	2410.10	1274.53	22848.39	15392.84	116.81	109.41	25375.30	16776.78	77807.88
3	Profit / (Loss) from operations before other income, finance cost and exceptional items (1-2)	48.48	85.56	1716.69	1674.19	17.14	15.48	1782.31	1775.23	6223.38
4	Other income	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.54	29.52
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	48.48	85.56	1716.69	1674.73	17.14	15.48	1782.31	1775.77	6252.90
6	Finance costs	45.28	81.64	1006.79	971.83	13.92	12.86	1065.99	1066.33	4348.60
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	3.20	3.92	709.90	702.90	3.22	2.62	716.32	709.44	1904.30
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+/-8)	3.20	3.92	709.90	702.90	3.22	2.62	716.32	709.44	1904.30
10	Tax expense	0.65	1.59	142.04	175.00	0.64	0.49	143.33	177.08	378.37
11	Net Profit / (Loss) from ordinary activities after Tax (9+/-10)	2.55	2.33	567.86	527.90	2.58	2.13	572.99	532.36	1525.93
12	Extraordinary items (net of tax expense *)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	2.55	2.33	567.86	527.90	2.58	2.13	572.99	532.36	1525.93
14	Share of profit / (loss) of associates*									
15	Minority interest *	990.00						990.00	990.00	
16	Net Profit / (Loss) after taxes, minority interest and share of Profit/ loss of associates (13+/-14+/-15)									
17	Paid-up equity share capital (Face Value of Rs.10/-)	990.00	990.00					990.00	990.00	990.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year									8386.31