

VISAGAR POLYTEX LIMITED

Regd. Office : 907/908 , Dev Plaza, S.V.Road, Andheri (w) , Mumbai - 400 058

(Rs. In Lacs)

PART I

STATEMENT OF STANDALONE AUDITED RESULT FOR THE YEAR ENDED 30.06.2012

Sr. No.	PARTICULARS	UNAUDITED			AUDITED	
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the P.Y.	CURRENT YEAR ENDED	PREVIOUS YEAR ENDED
		30.06.2012	31.03.2012	30.06.2011	30.06.2012	30.06.2011
1	Income from Operations					
a)	Net Sales/Income from Operations (Net of excise duty)	1,352.16	1,594.55	1,600.54	5,942.84	5,422.23
b)	Other Operating Income	-	-	-	-	-
	Total Income from Operations (net)	1,352.16	1,594.55	1,600.54	5,942.84	5,422.23
2	Expenses (a to f)					
a)	Cost Of Materials Consumed	212.62	-	-	212.62	137.22
b)	Purchase of stock -in-trade	1,265.13	1,372.67	1,460.38	5,419.67	4,830.98
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade.	(308.43)	44.54	(46.60)	(129.71)	105.29
d)	Employees benefits expenses	7.67	22.76	16.09	62.45	67.44
e)	Depreciation and amortisation expenses	69.81	-	13.37	69.81	13.37
f)	Other Expenses	30.29	116.67	99.83	107.71	120.18
	Total Expenses	1,277.09	1,556.64	1,543.07	5,742.55	5,274.49
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	75.07	37.91	57.47	200.29	147.74
4	Other Income	1.43	-	3.08	1.43	3.29
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	76.50	37.91	60.55	201.72	151.03
6	Finance Costs	34.83	25.48	15.13	81.59	36.84
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	41.67	12.43	45.42	120.13	114.19
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7 ± 8)	41.67	12.43	45.42	120.13	114.19
10	Tax Expenses - Current Tax	24.00	-	20.00	24.00	20.00
	- Deferred Tax	(3.59)	-	-	(3.59)	(0.83)
	Total Tax	20.41	-	20.00	20.41	19.17
	Net Profit / (Loss) from ordinary activities after tax ± 10)	21.26	12.43	25.42	99.72	95.02
11	Extraordinary Items (net of tax expenses _ Lakhs)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	21.26	12.43	25.42	99.72	95.02
14	Paid Up Equity Share Capital (Re.1/- each)	167.86	164.46	160.00	167.86	160.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	965.57	968.84
16	Earnings Per Share (of Re.1/- each)	-	-	-	0.59	0.87

PART II


A PARTICULARS OF SHAREHOLDINGS						
1	Public Shareholding					
	- Number of shares (In Lacs)	77.01	75.21	74.79	77.01	74.79
	- Percentage Of Shareholding	45.88	45.73	46.74	45.88	46.74
2	Promoters and Promoter group Shareholding					
a)	Pledge/Encumbered					
	- Number of shares (In Lacs)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares(as a % of total shareholding of Promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares(as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b)	Non-encumbered					
	- Number of shares (In Lacs)	90.85	89.25	85.21	90.85	82.21
	- Percentage of shares(as a % of total shareholding of Promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares(as a % of the total share capital of the company)	54.12	54.27	53.26	54.12	53.26

Particulars	3 months		
B INVESTOR COMPLAINTS			
Pending at the beginning of the quarter	NIL		
Received during the quarter	NIL		
Disposed of during the quarter	NIL		
Remain unresolved at the end of the quarter	NIL		

Note :

- The Audited Financial Result were reviewed by the Audit Committee and approved at the meeting of the Board Of Directors of the company held on 30th August, 2012
- The Company operates in single segment .
- Previous year figures have been regrouped/ rearranged whenever necessary.
- The Satatement is as per Clause 41 of the Listing Agreement.

(By Order of the Board)
for Visagar Polytex Limited,


 Filokhand Kothari
 Managing Director

Place : Mumbai
Dated : 30.08.2012

Standalone Statement of Assets and Liabilities		As at (current half year	As at (previous year end)
Particulars		30.06.2012	30.06.2011
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a)	Share Capital	167.86	160.00
b)	Reserves and Surplus	2097.16	965.14
c)	Money received against share warrants		-
	Sub - total - Shareholders' funds	2,265.02	1,125.14
2	Non - current liabilities		
a)	Long-term borrowings	803.07	407.88
b)	Deferred tax liabilities (net)	-	-
c)	Other long-term liabilities	-	-
d)	Long-term Provisions	-	26.75
	Sub - total - Non-current liabilities	803.07	434.63
3	Current Liabilities		
a)	Short-term borrowings		
b)	Trade payables	691.8	975.75
c)	Other current liabilities / Misc Expenditure	-6.57	-5.62
d)	Short-term provisions	66.96	32.87
	Sub - total - Current liabilities	752.19	1,003.00
	TOTAL - EQUITY AND LIABILITIES	3,820.28	2,562.77
B	ASSETS		
1	Non- current Assets		
a)	Fixed assets	714.13	350.42
b)	Godwill on consolidation		-
c)	Non-current investments		
d)	Deferred tax assets (net)		1.66
e)	Long-term loans and advances	102.22	152.74
f)	Other non-current assets		
	Sub - total - Non-current assets	816.35	504.82
2	Current assets		
a)	Current investments	15.87	15.87
b)	Inventories	556.43	426.73
c)	Trade receivables	2404.29	1,539.91
d)	Cash and cash equivalents	27.34	18.60
e)	Short-term loans and advances	0	56.86
f)	Other current assets		0.00
	Sub - total - Current assets	3,003.93	2,057.96
	TOTAL - ASSETS	3,820.28	2,562.77

VISAGAR POLYTEX LIMITED

Director