



## WELSPUN SYNTEX LIMITED

REGD. OFFICE: SURVEY NO. 394 (P), VILLAGE SAILY SILVASSA, (U.T. OF DADRA &amp; NAGAR HAVELI)

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE, 2012

		(₹ In Lacs)			
		Unaudited	Audited	Unaudited	Audited
		Quarter	Quarter	Quarter	Year ended
		30.06.12	31.03.12	30.06.11	31.03.12
		(I)	(II)	(III)	(VI)
1	a. Net Sales/Income from Operations	17,711.20	15,558.68	13,392.86	60,001.34
	b. Other Operating Income	396.30	316.92	155.66	1,155.83
	<b>Net Sales/Income from Operations</b>	<b>18,107.50</b>	<b>15,875.60</b>	<b>13,548.51</b>	<b>61,157.18</b>
2	Total Expenditure				
	a. Consumption of Raw Materials	10,970.69	10,337.66	8,722.03	40,535.34
	b. Purchase of Traded Goods	726.11	623.16	-	623.16
	c. Change in inventories of finished goods, work in process and stock-in-trade	387.18	(593.09)	335.39	(577.56)
	d. Employees benefits expenses	726.04	760.26	621.27	2,773.57
	e. Depreciation and Amortisation expenses	333.06	308.60	307.32	1,261.27
	f. Other Expenses	4,216.22	3,791.31	2,822.07	13,849.03
	<b>Total</b>	<b>17,359.29</b>	<b>15,227.90</b>	<b>12,808.08</b>	<b>58,464.81</b>
3	<b>Profit from Operations before Other Income, finance costs and exceptional items (1-2)</b>	<b>748.22</b>	<b>647.70</b>	<b>740.43</b>	<b>2,692.36</b>
4	Other Income	38.29	181.49	45.84	198.17
5	<b>Profit from ordinary activities before finance cost and exceptional items (3+4)</b>	<b>786.51</b>	<b>829.19</b>	<b>786.27</b>	<b>2,890.54</b>
6	Finance Costs	509.43	708.52	363.85	1,734.19
7	<b>Profit from ordinary activities after finance costs but before exceptional items (5+6)</b>	<b>277.07</b>	<b>120.67</b>	<b>422.42</b>	<b>1,156.35</b>
8	Exceptional Items	-	-	-	-
9	<b>Profit from ordinary activities before tax (7+8)</b>	<b>277.07</b>	<b>120.67</b>	<b>422.42</b>	<b>1,156.35</b>
10	Tax Expenses - Current year	55.44	20.68	84.52	231.36
	Earlier years	-	(0.89)	-	(0.89)
	Less : MAT Credit Entitlement	(55.44)	(20.68)	(84.52)	(231.36)
11	<b>Net Profit from ordinary activities after tax (9±10)</b>	<b>277.07</b>	<b>121.56</b>	<b>422.42</b>	<b>1,157.24</b>
12	<b>Net Profit for the period</b>	<b>277.07</b>	<b>121.56</b>	<b>422.42</b>	<b>1,157.24</b>
13	Paid up Equity Capital (Face Value of Rs.10/- each)	2,364.50	2,364.50	2,364.50	2,364.50
14	Reserves excluding Revaluation Reserve				4,501.17
15	Earning per share (* Not Annualised)				
	a) Basic	1.07*	0.41*	1.68*	4.47
	b) Diluted	1.07*	0.41*	1.68*	4.47

		Unaudited	Audited	Unaudited	Audited
		Quarter	Quarter	Quarter	Year ended
		30.06.12	31.03.12	30.06.11	31.03.12
		(I)	(II)	(III)	(VI)
<b>PART II - SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 30 JUNE, 2012</b>					
<b>A PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Shareholding</b>				
	a) Number of shares	1,47,39,921	1,47,39,921	1,47,32,478	1,47,39,921
	b) Percentage of shareholding	62.34%	62.34%	62.31%	62.34%
2	<b>Promoters &amp; Promoters Group Shareholding as on 30 June 2012</b>				
	<b>a. Pledged/Encumbered</b>				
	No of Shares	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of the total Share capital of the Company)	NIL	NIL	NIL	NIL
	<b>b. Non-Encumbered</b>				
	No of Shares	89,05,106	89,05,106	89,12,549	89,05,106
	Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	100.00%	100.00%	100.00%	100.00%
	Percentage of Shares (as a % of the total Share capital of the Company)	37.66%	37.66%	37.69%	37.66%
<b>B INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter	0	0	0	0
	Received during the quarter	3	1	0	9
	Disposed of during the year	3	1	0	9
	Remaining unresolved at the end of the quarter	0	0	0	0

## Notes :

- The above results were reviewed and recommended by the Audit Committee and taken on record by the Board of Directors in its meeting held on 10 August, 2012 in terms of Clause 41 of the Listing Agreement.
- The Statutory Auditors have carried out 'Limited Review' of the financial results for the quarter ended 30 June, 2012.
- The Company has only one segment of activity viz Synthetic Yarn.
- Previous year's/Period's figures have been regrouped / rearranged/ recasted wherever considered necessary.

For and on behalf of Board of Directors

Place : Mumbai  
Date : 10 August 2012

  
B. A. KALE  
Executive Director