

# POLYTEX INDIA LIMITED

401, 4th Floor, Nisarg Apartment, Besant Road, Vile Parle (W), Mumbai - 400056

Tel. :+91-22-67147800, Fax : 67804766


## SATATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2013

(Rs. in Lakhs)

PART - 1		STANDALONE				
Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	21.18	35.94	35.56	130.44	143.28
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	<b>Total Income from operations (net)</b>	<b>21.18</b>	<b>35.94</b>	<b>35.56</b>	<b>130.44</b>	<b>143.28</b>
2	<b>Expenses</b>					
	a. Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00
	b. Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	0.00	0.00	0.00	0.00	0.00
	d. Employee benefits expense	4.66	1.76	2.26	10.39	8.36
	e. Depreciation and Amortisation expense	0.46	0.44	0.46	1.75	1.68
	f. Other Expenses	5.84	5.56	5.59	20.59	22.14
	<b>Total Expenses</b>	<b>10.96</b>	<b>7.76</b>	<b>8.31</b>	<b>32.73</b>	<b>32.18</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>10.22</b>	<b>28.18</b>	<b>27.25</b>	<b>97.71</b>	<b>111.10</b>
4	Other Income	0.07	0.05	0.01	0.14	0.06
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>10.29</b>	<b>28.23</b>	<b>27.26</b>	<b>97.85</b>	<b>111.16</b>
6	Finance Costs	0.00	0.00	0.00	0.00	0.00
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>10.29</b>	<b>28.23</b>	<b>27.26</b>	<b>97.85</b>	<b>111.16</b>
8	Exceptional Items - Expenditure / (Income)	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>10.29</b>	<b>28.23</b>	<b>27.26</b>	<b>97.85</b>	<b>111.16</b>
10	Tax Expense	0.00	0.00	0.00	31.90	22.68
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>10.29</b>	<b>28.23</b>	<b>27.26</b>	<b>65.95</b>	<b>88.48</b>
12	Extraordinary items (Net of Tax expense Rs. Nil)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>10.29</b>	<b>28.23</b>	<b>27.26</b>	<b>65.95</b>	<b>88.48</b>
14	Share of profit / (loss) of associates *	0.00	0.00	0.00	0.00	0.00
15	Minority Interest *	0.00	0.00	0.00	0.00	0.00
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>10.29</b>	<b>28.23</b>	<b>27.26</b>	<b>65.95</b>	<b>88.48</b>
17	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	1350.00	1350.00	1350.00	1350.00	1350.00
18	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	92.75	66.02
19i.	Earning Per Share (before extraordinary items - not annualised)					
	(a) Basic	0.08	0.21	0.20	0.49	0.66
	(b) Diluted	0.08	0.21	0.20	0.49	0.66
19ii.	Earning Per Share (after extraordinary items - not annualised)					
	(a) Basic	0.08	0.21	0.20	0.49	0.66
	(b) Diluted	0.08	0.21	0.20	0.49	0.66

\* Applicable in the case of consolidated results

*Pawar*



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PART - 2		Quarter Ended			Year Ended	
Sr. No.	Particulars	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
<b>A PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public Share Holding</b>					
	- Number of Shares	4004000	4004000	4004000	4004000	4004000
	- Percentage of Shareholding	29.66%	29.66%	29.66%	29.66%	29.66%
2	<b>Promoter and Promoter Group Shareholding</b>					
	<b>a) Pledged / Encumbered</b>					
	- Number of Shares	651000	160000	NIL	811000	NIL
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	6.86%	1.68%	NIL	8.54%	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	4.82%	1.19%	NIL	6.01%	NIL
	<b>b) Non - Pledged / Encumbered</b>					
	- Number of Shares	8845000	9336000	9496000	8685000	9496000
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	93.14%	98.32%	100.00%	91.46%	100.00%
	- Percentage of Shares (as a % of total share capital of the Company)	65.52%	69.16%	70.34%	64.33%	70.34%

PARTICULARS		QUARTER ENDED
		31.03.2013
<b>B INVESTOR COMPLAINTS</b>		
1	PENDING AT THE BEGINNING OF THE QUARTER	NIL
2	RECEIVED DURING THE YEAR	NIL
3	DISPOSED OF DURING THE QUARTER	NIL
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER	NIL

**Notes:**

- The above results have been taken on record in the meeting of the Board of Directors of the Company after review by the Audit Committee at its meeting held on 23rd May, 2013.
- Since majority of the assets are located in one place and most of the expenses are of common nature, the management has decided not to bifurcate the results and capital employed segment wise on the basis of estimations.
- The Company is engaged in the business of financial activities. There is only one 'business segment' and 'geographical segment' and therefore, the segment information as per Accounting Standard - 17 on "Segment Reporting" is not provided by the Company.
- During the quarter ended 31.03.2013, total NIL investors' complaints were received which were redressed during the quarter itself. There was no complaint pending at the beginning or at the end of the quarter.
- The figures for the previous periods have been regrouped/rearranged wherever necessary.
- The tax calculation is done on a yearly profit basis.

Place : Mumbai  
Dated : 23rd May, 2013

For Polytex India  
Director



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## STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2013

(Rs. in Lacs)

Particulars	As at 31.03.2013	As at 31.03.2012
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	1350.00	1350.00
(b) Reserves and Surplus	92.75	66.03
(c) Money received against share warrants	0.00	0.00
<b>Sub-total - Shareholder's funds</b>	<b>1442.75</b>	<b>1416.03</b>
<b>(2) Share application money pending allotment</b>	<b>0.00</b>	<b>0.00</b>
<b>(3) Minority Interest *</b>	<b>0.00</b>	<b>0.00</b>
<b>(4) Non-Current Liabilities</b>		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (Net)	1.49	1.37
(c) Other Long term liabilities	0.00	0.00
(d) Long term provisions	0.00	0.00
<b>Sub-total - Non-Current Liabilities</b>	<b>1.49</b>	<b>1.37</b>
<b>(4) Current Liabilities</b>		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	4.15	3.74
(c) Other current liabilities	3.84	0.28
(d) Short-term provisions	0.67	38.87
<b>Sub-total - Current Liabilities</b>	<b>8.66</b>	<b>42.89</b>
<b>Total - Equity And Liabilities</b>	<b>1452.90</b>	<b>1460.29</b>
<b>II.Assets</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets	7.56	8.52
(b) Goodwill on Consolidation *	0.00	0.00
(c) Non-current investments	0.00	0.00
(d) Deferred tax assets (net)	0.00	0.00
(e) Long term loans and advances	1440.44	1447.30
(f) Other non-current assets	0.00	0.00
<b>Sub-total - Non-Current Assets</b>	<b>1448.00</b>	<b>1455.82</b>
<b>(2) Current assets</b>		
(a) Current investments	0.00	0.00
(b) Inventories	0.00	0.00
(c) Trade receivables	0.00	0.00
(d) Cash and cash equivalents	3.87	1.83
(e) Short-term loans and advances	0.00	0.00
(f) Other current assets	1.03	2.64
<b>Sub-total - Current Assets</b>	<b>4.90</b>	<b>4.47</b>
<b>Total - Assets</b>	<b>1452.90</b>	<b>1460.29</b>

\* Applicable in case of consolidated statement of assets and liabilities.

