



Unaudited Financial Result for the Quarter / Nine Months Ended 31.12.2013

Rs in lacs

PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2013 (Unaudited)	30.09.2013 (Unaudited)	31.12.2012 (Unaudited)	31.12.2013 (Unaudited)	31.12.2012 (Unaudited)	31.03.2013 (Audited)
<b>Part-I</b>						
1. Income from Operations	9,775	10,150	10,023	29,858	26,882	36,407
2. Expenditure						
a) Cost of Materials consumed	4,155	3,982	4,127	12,224	11,456	15,080
b) Changes in Inventories of Finished Goods, work in progress and stock-in-trade	(497)	(248)	256	(756)	(924)	(626)
c) Dyes & Chemical	854	770	716	2,378	2,110	2,838
d) Staff cost	771	800	667	2,358	1,954	2,649
e) Power & Fuel	934	898	999	2,602	2,689	3,566
f) Depreciation and amortisation expense	380	380	350	1,134	1,046	1,416
g) Forex Loss / (Gain)	159	331	(90)	573	471	370
h) Other Expenditure	1,478	1,669	1,489	4,686	4,463	5,998
Total Expenditure	8,234	8,582	8,514	25,199	23,265	31,291
3. Profit / (Loss) from Operations before Other Income, & finance cost	1,541	1,568	1,509	4,659	3,617	5,116
4. Other Income	1	-	1	1	2	4
5. Profit / (Loss) before finance cost	1,542	1,568	1,510	4,660	3,619	5,120
6. Finance costs	653	655	654	1,975	2,083	2,726
7. Profit / (Loss) after finance cost but before Tax	889	913	856	2,685	1,536	2,394
8. Provision for tax						
- Current Tax (Minimum Alternate Tax)	196	200	181	590	333	512
- MAT Credit Entitlement	(196)	(200)	(181)	(590)	(333)	(512)
9. Net Profit / (Loss) after tax	889	913	856	2,685	1,536	2,394
10. Paid-up Equity Capital (Face value of Equity Shares:- Rs.7/- each)	2,543	2,543	2543	2543	2543	2,543
11. Reserve excluding Revaluation reserves as per Balance Sheet of previous accounting Year	-	-	-	-	-	5,680
12. Basic and Diluted EPS (Rs.) (not annualised)	2.30	2.36	2.21	6.94	3.78	5.99

**MORARJEE TEXTILES LTD**

2, Peninsula Spenta, Mathuradas Mills,  
Senapati Bapat Marg, Lower Parel,  
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PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2013 (Unaudited)	30.09.2013 (Unaudited)	31.12.2012 (Unaudited)	31.12.2013 (Unaudited)	31.12.2012 (Unaudited)	31.03.2013 (Audited)
<b>Part- II</b>						
<b>A. Particulars of Shareholding</b>						
<b>1. Public Shareholding</b>						
- Number of shares	13124714	13124714	13124714	13124714	13124714	13124714
- Percentage of shareholding	36.12%	36.12%	36.12%	36.12%	36.12%	36.12%
<b>2. Promoters and Promoter group Shareholding</b>						
<b>a. Pledged / Encumbered</b>						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
<b>b. Non -encumbered</b>						
- Number of shares	23207635	23207635	23207635	23207635	23207635	23207635
- Percentage of shares (as a % of total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of total share capital of the company)	63.88%	63.88%	63.88%	63.88%	63.88%	63.88%
<b>B. Investor Compliants</b>						
	Quarter ended 31st December, 2013					
- Pending at the beginning of the quarter	-					
- Received during the quarter	1					
- Disposed off during the quarter	1					
- Remaining unresolved at the end of the quarter	-					

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Note :

1. The above unaudited financial result for the quarter / nine months ended 31<sup>st</sup> December, 2013 have been reviewed by the audit committee and approved by the Board of Directors respectively at their meeting held on 10<sup>th</sup> February, 2014.

The statutory Auditors of the Company have carried out a Limited Review.

2. The Company has only one reportable segment – Textile Product.
3. Corresponding figures of the previous period / year have been regrouped wherever necessary.

**For Morarjee Textiles Limited**



**R K Rewari**  
**CEO & Executive Director**

Mumbai, 10<sup>th</sup> February, 2014



To  
The Board of Directors of MORARJEE TEXTILES LIMITED

LIMITED REVIEW REPORT OF THE UNAUDITED FINANCIAL, RESULTS OF MORARJEE TEXTILES LIMITED FOR THE QUARTER AND NINE MONTHS ENDED 31<sup>ST</sup> DECEMBER, 2013.

We have reviewed the accompanying statement of "Unaudited financial results for the quarter and nine months ended 31<sup>st</sup> December, 2013 (the statement) of MORARJEE TEXTILES LIMITED (the Company) 2, Peninsula Penta, Mathurdas Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013, except for the disclosures regarding 'Public Shareholding', 'Promoter and Promoter Group Shareholding' and 'number of investor complaints' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial results based on our review.

We have conducted our review of the statement in accordance with the Standard on Review Engagements 2410 "Review of interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed audit and accordingly we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable Accounting Standards referred to in Section 211 (3C) of the Companies Act, 1956 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement with stock exchanges including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SHAH & CO.  
CHARTERED ACCOUNTANTS  
FRN 109430W

ASHISH SHAH  
PARTNER  
Membership No: 103750



Mumbai, February 10, 2014