

Ventura Textiles Limited

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2013

(Rs in Lacs except share data)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 a)	Net Sales / Income from operations	-	-	-	-	-	-
b)	Other Operating Income	-	-	-	-	-	-
	Total Operating Income	-	-	-	-	-	-
2	Expenditure						
a)	(Increase) / Decrease in stock in trade and work in progress	-	-	-	-	-	4,068.11
b)	Consumption of Raw Materials	-	-	-	-	-	-
c)	Employees Cost	7.62	4.06	3.39	13.52	237.90	235.26
d)	Depreciation	80.77	80.77	85.13	241.71	253.07	322.93
e)	Other Expenditure	13.66	25.32	13.35	42.88	21.85	48.38
	Total Expenditure	102.05	110.15	101.87	298.11	512.82	4,674.68
3	Profit / (Loss) from Operations before other income, interest & exceptional item (1-2)	(102.05)	(110.15)	(101.87)	(298.11)	(512.82)	(4,674.68)
4	Other Income	-	-	13.59	-	13.59	32.88
5	Profit / (Loss) before Interest & Exceptional Items (3+4)	(102.05)	(110.15)	(88.28)	(298.11)	(499.23)	(4,641.80)
6	Interest	-	-	-	-	-	2.39
7	Profit / (Loss) after interest but before exceptional items (5-6)	(102.05)	(110.15)	(88.28)	(298.11)	(499.23)	(4,644.19)
8	Exceptional Items	-	-	-	-	-	4,791.16
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	(102.05)	(110.15)	(88.28)	(298.11)	(499.23)	146.97
10	Tax Expense	-	-	-	-	-	-
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(102.05)	(110.15)	(88.28)	(298.11)	(499.23)	146.97
12	Extraordinary Item (Net of tax expense (Rs.....))	-	-	-	-	-	-
13	Net Profit (+)/Loss (-) for the period (11-12)	(102.05)	(110.15)	(88.28)	(298.11)	(499.23)	146.97
14	Paid-up equity share capital (Face value of Rs.10/- each)	1,645.32	246.60	985.13	1,645.32	985.13	985.13
15	Reserve Excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	166.55
16	Earning Per Share (EPS)	-	-	-	-	-	-
a)	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	(0.62)	(4.47)	(0.90)	(1.81)	(5.07)	(47.14)
b)	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	(0.62)	(4.47)	(0.90)	(1.81)	(5.07)	1.49
17	Public Shareholding						
	- Number of Shares	4,349,516	1,362,191	5,448,759	4,349,516	5,448,759	5,448,759
	- Percentage of Shareholding	26.44	55.24	55.24	26.44	55.24	55.24
18	Promoters and Promoter Group Shareholding **						
a)	Pledged / Encumbered						
	- Number of Shares	-	-	2,007,550	-	2,007,550	2,007,550
	- Percentage of Shares	-	-	45.47	-	45.47	45.47
	(as a % of the total shareholding of the Promoter and Promoter Group)						
	- Percentage of Shares	-	-	20.35	-	20.35	20.35
	(as a % of the total share capital of the Company)						
b)	Non-encumbered						
	- Number of Shares	12,103,773	1,103,773	2,407,548	12,103,773	2,407,548	2,407,548
	- Percentage of Shares	73.56	44.76	54.53	73.56	54.53	54.53
	(as a % of the total shareholding of the Promoter and Promoter Group)						
	- Percentage of Shares	73.56	44.76	24.41	73.56	24.41	24.41
	(as a % of the total share capital of the Company)						

Notes :

- The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 14th February, 2014 and are subject to Limited Review by the Auditors of the Company.
- Pursuant to order issued by Hon'ble BIFR dated 24th June, 2013, the Company has issued 13987325 Equity Shares to Promoters, Investor and JM Financial Asset Reconstruction Company Pvt Ltd on Preferential basis on 20th December, 2013.
- Net Worth of the Company turned positive during the quarter due to reduction and consolidation of Equity Share capital and the allotment of equity shares on preferential basis pursuant to order issued by Hon'ble BIFR dated 24th June, 2013
- Due to the stoppage of operation, there is no production in the plant during the quarter.
- In terms of Clause 41 of the Listing Agreement, details of number of investor complaints for the quarter ended 31st December, 2013: beginning - Nil, received - Nil and pending - Nil
- Segmental reporting as per AS-17 issued by the ICAI is not applicable, as the Company is engaged in manufacture of a single line of product.
- The figures for the corresponding period have been regrouped, wherever necessary, to make them comparable.



On behalf of the Board of Directors

P. M. Rao

Chairman & Managing Director

Place : Mumbai

Date : 14th February, 2014.