

# 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, 2014

(Rs. in Lakhs)

PART - 1		STANDALONE				
Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	a) Net Sales / Income from Operations	59.70	0.00	21.18	93.75	130.44
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	<b>Total Income from operations</b>	<b>59.70</b>	<b>0.00</b>	<b>21.18</b>	<b>93.75</b>	<b>130.44</b>
2	<b>Expenses</b>					
	a. Cost of Material Consumed	N.A	N.A	N.A	N.A	N.A
	b. Purchase of Traded Goods	N.A	N.A	N.A	N.A	N.A
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	N.A	N.A	N.A	N.A	N.A
	d. Employee benefits expense	3.06	1.73	4.66	7.92	10.39
	e. Depreciation and Amortisation expense	0.47	0.46	0.46	1.85	1.75
	f. Other Expenses	10.46	4.52	5.84	43.22	20.59
	<b>Total Expenses</b>	<b>13.99</b>	<b>6.71</b>	<b>10.96</b>	<b>52.99</b>	<b>32.73</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>45.71</b>	<b>-6.71</b>	<b>10.22</b>	<b>40.76</b>	<b>97.71</b>
4	Other Income	0.03	0.03	0.07	0.15	0.14
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)</b>	<b>45.74</b>	<b>-6.68</b>	<b>10.29</b>	<b>40.91</b>	<b>97.85</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>45.74</b>	<b>-6.68</b>	<b>10.29</b>	<b>40.91</b>	<b>97.85</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>45.74</b>	<b>-6.68</b>	<b>10.29</b>	<b>40.91</b>	<b>97.85</b>
10	Tax Expense	28.29	0.00	0.00	28.05	31.90
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>17.45</b>	<b>-6.68</b>	<b>10.29</b>	<b>12.86</b>	<b>65.95</b>
12	Extraordinary items (Net of Tax expense)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>17.45</b>	<b>-6.68</b>	<b>10.29</b>	<b>12.86</b>	<b>65.95</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>17.45</b>	<b>-6.68</b>	<b>10.29</b>	<b>12.86</b>	<b>65.95</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	-	-	-	105.37	92.75
19i.	Earning Per Share (before extraordinary items - not annualised)					
	(a) Basic	0.13	-0.05	0.08	0.10	0.49
	(b) Diluted	0.13	-0.05	0.08	0.10	0.49
19ii.	Earning Per Share (after extraordinary items - not annualised)					
	(a) Basic	0.13	-0.05	0.08	0.10	0.49
	(b) Diluted	0.13	-0.05	0.08	0.10	0.49

\* Applicable in the case of consolidated results

PART - 2		Quarter Ended			Year Ended	
Sr. No.	Particulars	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
-A	<b>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>					
	a) Pledged / Encumbered					
	- Number of Shares	811000	160000	811000	811000	NIL
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	8.54%	1.68%	8.54%	8.54%	NIL



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- Percentage of Shares (as a % of total share capital of the Company)	6.01%	1.19%	6.01%	6.01%	NIL
<b>b) Non - Pledged / Encumbered</b>					
- Number of Shares	8685000	9336000	8685000	8685000	9496000
- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	91.46%	98.32%	100.00%	91.46%	100.00%
- Percentage of Shares (as a % of total share capital of the Company)	64.33%	69.16%	64.33%	64.33%	70.34%

PARTICULARS		QUARTER ENDED 31.03.2014
<b>B</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:

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## STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2014

(Rs. in Lacs)

Particulars	As at 31.03.2014	As at 31.03.2013
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	1350.00	1350.00
(b) Reserves and Surplus	105.61	92.75
<b>Sub-total - Shareholder's funds</b>	<b>1455.61</b>	<b>1442.75</b>
<b>(2) Non-Current Liabilities</b>		
(a) Deferred tax liabilities (Net)	1.25	1.49
<b>Sub-total - Non-Current Liabilities</b>	<b>1.25</b>	<b>1.49</b>
<b>(3) Current Liabilities</b>		
(a) Trade payables	1.83	4.15
(b) Other current liabilities	8.27	3.84
(c) Short-term provisions	(0.24)	0.67
<b>Sub-total - Current Liabilities</b>	<b>9.86</b>	<b>8.66</b>
<b>Total - Equity And Liabilities</b>	<b>1466.72</b>	<b>1452.90</b>
<b>II.ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets	5.72	7.56
(b) Long term loans and advances	1450.99	1440.44
<b>Sub-total - Non-Current Assets</b>	<b>1456.71</b>	<b>1448.00</b>
<b>(2) Current assets</b>		
(a) Cash and cash equivalents	9.40	3.87
(b) Other current assets	0.61	1.03
<b>Sub-total - Current Assets</b>	<b>10.01</b>	<b>4.90</b>
<b>Total - Assets</b>	<b>1466.72</b>	<b>1452.90</b>

Notes:

- The above results have been taken on record in the meeting of the Board of Directors of the Company at its meeting held on 27th May, 2014. The information presented above is extracted from the audited financial statements.
- The figures of the last quarter are the balancing figures between audited figures for the year ended 31.03.2014 and the published year to date figures upto 31.12.2013.
- The Company is engaged in business of financial activities. There is only one 'business segment' and 'geographical segment' and therefore, segment information as per Accounting Standard - 17 on "Segment Reporting" is not provided by the Company.
- During the quarter ended 31.03.2014, total NIL investors' complaints were received, 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 : 27th May, 2014

