## **EUROTEX INDUSTRIES AND EXPORTS LIMITED**

CIN: L17120MH1987PLC042598

REGD. OFFICE: 809, RAHEJA CHAMBERS, 8TH FLOOR, 213, NARIMAN POINT, MUMBAI 400 021

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

		PART I (7 in Lacs)							
Britant	1	2					7.		
Section   Particulars   Part			1						
Income From Operations:   Reafer Note 3	0	<b>.</b>	ended	ended	ended				
Income From Operations:   A   Income From Operations:   A   Income From Operations:   A   Income From Operations:   A   Income From Operations   A   A   A   A   A   A   A   A   A	S.N	Particulars					(31/03/2014)		
1   Income From Operations (a) Net Sales / Income from Operations (Net) (Excise Duty) (b) Other Operating Income from Operations (Net) (a+b)   7,389.44   7,130.07   10,213.64   22,064.83   34,429.48   7,389.44   7,130.07   10,213.64   22,064.83   34,429.48			<del></del>	Unaudited		Audited	Audited		
a) Net Sales / Income from Operations (Net of Exic Duty)	1	Income From Operations:	Refer Note 3		Refer Note 3				
0  0) Other Operating Income   365.82   141.56   482.55   1,032.7   1,068.04   2   Expenses:   3   0.085.04   7,389.44   7,389.44   7,389.44   7,389.44   7,389.44   7,389.44   7,389.44   7,389.44   7,389.44   7,389.44   7,389.44   7,389.44   7,389.44   7,389.44   7,389.44   7,389.44   7,389.44   7,389.44   7,389.45	1 1		7,023.62	6,988.51	9,736.09	27,032.46	33,361.44		
Total Income from operations (Net) (a+b)   7,389.44   7,330.67   10,218.64   28,064.83   34,429.48	1		1	·	•	·			
Expenses:   a Cost of materials consumed   3,049.51   3,076.76   3,792.12   13,806.97   14,719.47   b Purchase of Triaded Goods   1,803.70   1,803.70   17,75.00   3,740.81   4,714.33   9,6514.4   1,719.47   1,779.1									
a   Cost of materials consumed   b   Purchase of Traded Goods   18,030   75.00   3,240.81   4,714.53   9,651.44   6,751.60   6,751.70   7,751	,		7,389.44	7,130.07	10,218.64	28,064.83	34,429.48		
b Purchase of Traded Goods   1,803.70   775.00   3,240.81   4,714.53   9,651.44   C Changes in Inventories of Finished Goods, WIP & 1792.17   7926.94   422.14   433.43   (873.78)   1,724.75   1,725.716   7,921.27   1,725.72   1,7	-		3.049.51	3.076.76	3.792.12	13.806.97	14.719.47		
Traded Goods					,				
Traced Goods   Traced Goods   Employee Benefit Expenses   670.86   652.29   535.29   2,541.75   2,247.66   e   Power & Fuel   720.12   723.38   597.95   2,799.26   2,737.61   700.28		1-	179.71	926.94	422.14	433.43	(873.78)		
Power & Fuel   728.12   723.38   597.95   2,798.26   90.010   90							1		
F   Depreciation and Amortisation Expenses   115.88   115.27   236.34   462.25   960.10   30.97.90   70.938   74.97.57   93.10   23.034   30.97.90   70.367.75   70.10   237.87   70.10   237.87   70.10   237.87   70.10   237.87   70.10   70.71			1						
Total Expenses [a to g)			1			1			
13	l								
Income, Finance Costs & Exceptional Items (1-2)   13.2.28   110.86   462.39   477.24   13.03   54.08   47.31   5   Profit (+)/Loss (-) before Finance Costs & Exceptional Items (3-4)   6   Finance Costs   206.39   187.67   237.55   868.31   911.52   9   Profit (+)/Loss (-) after Finance Costs but before Exceptional Items (5-6)   206.39   187.67   237.55   868.31   911.52   9   Profit (-)/Loss (-) after Finance Costs but before Exceptional Items (5-6)   206.39   187.67   237.57   336.99   1,024.87   1.00   1	١.		7,257.16	7,019.21	9,756.25	27,587.59	32,540.40		
4 Other Income   0.71   0.71   13.03   54.08   47.31	3		132.28	110.86	462.39	477.24	1,889.08		
132.99	4		0.71	0.71	13.03	54.08	47.31		
Temms (34-4)   13.7-99   111.57   475.42   531.22   1,795.39   177.67   1									
Total (+)/Loss (-) after Finance Costs but before Exceptional Items (6-)   C73.40   C76.10   C37.87   C336.99   1,024.87		Items (3+4)	132.99						
Exceptional Items (5-6)   (73.40)   (76.10)   (237.87)   (336.99)   1,024.87	1		206.39	187.67	237.55	868.31	911.52		
Secretional Items   Front (+)/Loss (-) from Ordinary Activities before tax (73.40)   (76.10)   237.87   (336.99)   1,024.87 (7-8)	7		(72.40)	(74.10)	227 07	(334 00)	1 024 07		
Profit (+)/Loss (-) from Ordinary Activities before tax (7-8-0) (7-8-0) (7-8-0) (33-69-9) 1,024-87 (7-8-0) (7-8-0) (7-8-0) (32-8-7-0) (33-69-9) 1,024-87 (7-8-0) (7-8-0) (32-8-7-0) (33-6-9) 1,024-87 (7-8-0) (7-8-0) (32-8-7-0) (33-6-9) 1,024-87 (7-8-0) (7-8-0) (32-8-7-0) (33-6-9) 1,024-87 (7-8-0) (32-8-7-0) (33-6-9) 1,024-87 (7-8-0) (32-8-7-0) (33-6-9) 1,024-87 (7-8-0) (32-8-7-0) (33-6-9) 1,024-87 (7-8-0) (32-8-7-0) (33-6-9) 1,024-87 (7-8-0) (32-8-7-0) (33-6-9) 1,024-87 (7-8-0) (32-8-7-0) (33-6-9) 1,024-87 (7-8-0) (32-8-7-0) (33-6-9) 1,024-87 (7-8-0) (32-8-7-0) (33-6-9) 1,024-87 (33-6-9) (32-8-7-0) (33-6-9) (32-8-7-0) (33-6-9) (32-8-7-0) (33-6-9) (32-8-7-0) (33-6-9) (32-8-7-0) (33-6-9) (32-8-7-0) (33-6-9) (32-8-7-0) (33-6-9) (32-8-7-0) (33-6-9) (32-8-7-0) (33-6-9) (32-8-7-0) (33-6-9) (32-8-7-0) (33-6-9) (32-8-7-0) (33-6-9) (32-8-7-0) (33-6-9) (32-8-7-0) (33-6-9) (32-8-7-0) (33-6-9) (32-8-7-0) (33-6-9) (32-8-7-0) (33-6-9) (32-8-7-0) (33-6-9) (32-8-7-0) (33-6-9)	8		(/3.40)	(/0.10)	43/.0/	(536.33)	1,044.8/		
(7-8)   (7-8		· -		<b></b>			4 00		
10   Tax Expenses   (26.50)   (1.87)   101.81   (14.44)   467.65     Net Profit (+y/Loss (-) from Ordinary Activities after tax (9-10)   (46.90)   (74.23)   136.06   (322.55)   557.22     Extraordinary Items (net of tax expense)   (46.90)   (74.23)   136.06   (322.55)   557.22     Paid-up equity share capital (Face Value of ₹10 each)   (46.90)   (74.23)   136.06   (322.55)   557.22     Paid-up equity share capital (Face Value of ₹10 each)   (46.90)   (74.23)   136.06   (322.55)   557.22     Reserves excluding Revaluation Reserves as per balance sheet   (46.90)   (74.23)   136.06   (322.55)   557.22     Reserves excluding Revaluation Reserves as per balance sheet   (46.90)   (74.23)   136.06   (322.55)   557.22     Reserves excluding Revaluation Reserves as per balance sheet   (46.90)   (74.23)   136.06   (322.55)   557.22     Reserves excluding Revaluation Reserves as per balance sheet   (46.90)   (74.23)   136.06   (322.55)   557.22     Reserves excluding Revaluation Reserves as per balance sheet   (46.90)   (74.23)   136.06   (322.55)   557.22     Reserves excluding Revaluation Reserves as per balance sheet   (46.90)   (74.23)   136.06   (322.55)   557.22     Reserves excluding Revaluation Reserves as per balance sheet   (46.90)   (74.23)   136.06   (322.55)   557.22     Reserves excluding Revaluation Reserves as per balance sheet   (46.90)   (74.23)   136.06   (322.55)   557.22     Reserves excluding Revaluation Reserves as per balance sheet   (46.90)   (74.23)   136.06   (322.55)   557.22     Reserves excluding Revaluation Reserves as per balance sheet   (46.90)   (74.23)   136.06   (322.55)   557.22     Reserves excluding Revaluation Reserves as per balance sheet   (46.90)   (60.85)   1.55   (3.69)   63.70     Reserves excluding Revaluation Reserves as per balance sheet   (40.90)   (60.85)   1.55   (3.69)   63.70     Part IULIARS OF SHAREHOLDING   (60.54)   (60.85)   (60.85)   (60.85)   (60.85)   (60.85)   (60.85)   (60.85)   (60.85)   (60.85)   (60.85)   (60.85)   (60.85)   (60.85)   (60.85)   (60.85)	1		(73.40)	(76.10)	237.87	(336.99)	1,024.87		
tax (9-10)		Tax Expenses	(26.50)	(1.87)	101.81	(14.44)	467.65		
1	11		(46.90)	(74.23)	136.06	(322,55)	557.22		
13   Net Profit(+)/Loss(-) for the period (11-12)   (46.90) (74.23)   136.06   (322.55)   557.22     14   Paid-up equity share capital (Face Value of ₹10 each)   874.02   8	1		(444.5)	(		(			
14			(46.90)	(74.23)	136.06	(322.55)	- 557.22		
15   Reserves excluding Revaluation Reserves as per balance sheet   S,492.71   S,984.52									
Sheet   Sheet   Starring Per Share (of ₹10 each)   a) Basic & diluted EPS before Extraordinary items (Not to be annualized)   b) Basic & diluted EPS after Extraordinary items (Not to be annualized)   b) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annuali			071.02	071.02	074.02	074.02	07-1.02		
a) Basic & diluted EPS before Extraordinary items (Not to be annualized)   b) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary it	15					5,492.71	5,984.52		
be annualized   b) Basic & diluted EPS after Extraordinary items (Not to be annualized)   b) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized)   c) Basic & diluted EPS after Extraordinary items (Not to be annualized at the end of the Quarter	16	Earning Per Share (of ₹10 each)							
Deanualized		a) Basic & diluted EPS before Extraordinary items (Not to	(0.54)	(0.85)	155	(3.69)	637		
Deannualized   Dean		be annualized)	(0.51)	(0.00)	1.55	(3.07)	0.57		
De annualized   PART II			(0.54)	(0.85)	1.55	(3.69)	6.37		
A   PARTICULARS OF SHAREHOLDING   Public Shareholding   2,538,238   2,538,238   2,625,778   2,538,23			` ´						
Public Shareholding	PART	· II							
- Number of Shares - Percentage of Shareholding Promoters and promoter group Shareholding a) Pledged/Encumbered - Number of Shares (as a % of the total shareholding of promoters and promoters group) - Percentage of shares (as a % of the total share capital of the company) b) Non-encumbered - Number of Shares - Percentage of shares (as a % of the total share capital of the company) b) Non-encumbered - Number of Shares - Percentage of shares (as a % of the total share capital of the company) b) Non-encumbered - Number of Shares - Percentage of shares (as a % of the total shareholding of promoters and promoters group) - Percentage of shares (as a % of the total shareholding of promoters and promoters group) - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - Poposition of the company									
- Percentage of Shareholding Promoters and promoter group Shareholding a) Pledged/Encumbered - Number of Shares (as a % of the total shareholding of promoters and promoters group) Nil	1		3 530 330	2 520 220	2 625 770	2 520 220	2 (25 770		
Promoters and promoter group Shareholding a) Pledged/Encumbered - Number of Shares - Percentage of shares (as a % of the total shareholding of promoters and promoters group) - Percentage of shares (as a % of the total share capital of the company) b) Non-encumbered - Number of Shares - Percentage of shares (as a % of the total share holding of promoters and promoters group) - Percentage of shares (as a % of the total shareholding of promoters and promoters group) - Percentage of shares (as a % of the total shareholding of promoters and promoters group) - Percentage of shares (as a % of the total share capital of the company)  PARTICULARS  Quarter ended 31/03/2015  B INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Received during the quarter Received during the quarter Remaining unresolved at the end of the quarter Remaining unresolved at the end of the quarter Nil  Note: Other Operating Income includes:  1 [Export Incentive									
a) Pledged/Encumbered - Number of Shares - Nil	2		23.0170	25.0170	30.0170	27.0170	30.0170		
- Percentage of shares (as a % of the total shareholding of promoters and promoters group) - Percentage of shares (as a % of the total share capital of the company) - Percentage of shares (as a % of the total share capital of the company) - Non-encumbered - Number of Shares - Percentage of shares (as a % of the total shareholding of promoters and promoters group) - Percentage of shares (as a % of the total shareholding of promoters and promoters group) - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - Particulars  - Quarter ended 31/03/2015  - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of 100.00%  - Possible of the company of 100.00%  - Possible of 6,211,627		a) Pledged/Encumbered							
Of promoters and promoters group   Nil				Nil	Nil	Nil	Nil		
- Percentage of shares (as a % of the total share capital of the company) b) Non-encumbered - Number of Shares - Percentage of shares (as a % of the total shareholding of promoters and promoters group) - Percentage of shares (as a % of the total share capital of the company)  PARTICULARS  PARTICULARS  B INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter Remaining unresolved at the end of the quarter Remaining unresolved includes:  1 Export Incentive  Nil					A127	\$121	2777		
of the company) b) Non-encumbered Number of Shares Percentage of shares (as a % of the total shareholding of promoters and promoters group) Percentage of shares (as a % of the total share capital of the company)  PARTICULARS  Particulars  Particulars  Particulars  Particulars  Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter Nil  Note: Other Operating Income includes:  1 Export Incentive  Nil  Nil Nil Nil Nil Nil Nil Nil Nil N			NII	Nii	N11	Nil	Nil		
b) Non-encumbered - Number of Shares - Percentage of shares (as a % of the total shareholding of promoters and promoters group) - Percentage of shares (as a % of the total share capital of the company)  PARTICULARS  PARTICULARS  Particulars  Particulars  Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter Nil  Note:  Other Operating Income includes:  1 Export Incentive  Other Incentive  Other Operating Income includes:  1 Export Incentive			Nil	Nil	Nil	Nil	Nil		
- Percentage of shares (as a % of the total shareholding of promoters and promoters group) - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - PARTICULARS  - Par		b) Non-encumbered							
of promoters and promoters group)  - Percentage of shares (as a % of the total share capital of the company)  - PARTICULARS  PARTICULARS  Quarter ended 31/03/2015  B  INVESTOR COMPLAINTS  Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter Nil  Note: Other Operating Income includes:  1 Export Incentive  100.00% 100.00% 100.00% 100.00% 69.99% 69.99% 70.99% 69.99% 70.99% 69.99% 69.99% 70.99% 69.99			6,211,627	6,211,627	6,124,087	6,211,627	6,124,087		
PARTICULARS  PARTICULARS  Quarter ended 31/03/2015  B INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter Nil Note: Other Operating Income includes:  1 Export Incentive  164.52  158.67  70.99%  70.99%  69.99%  70.99%  69.99%  70.99%  69.99%  70.99%  69.99%  70.99%  69.99%  70.99%  69.99%  70.99%  69.99%  70.99%  69.99%  70.99%  69.99%  70.99%  69.99%  70.99%  69.99%  70.99%  69.99%  70.99%  69.99%  69.99%  70.99%  69			100.00%	100.00%	100.00%	100.00%	100.00%		
of the company)  PARTICULARS  Quarter ended 31/03/2015  B INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter Nil  Note: Other Operating Income includes:  1 Export Incentive  70.99% 70.99% 69.99%  Noil  Note: 158.67 243.24 634.48 853.90					-				
PARTICULARS  Quarter ended 31/03/2015  B INVESTOR COMPLAINTS Pending at the beginning of the quarter Nil Received during the quarter 14 Disposed of during the quarter 14 Remaining unresolved at the end of the quarter Nil  Note: Other Operating Income includes:  1 Export Incentive 164.52 158.67 243.24 634.48 853.90			70.99%	70.99%	69.99%	70.99%	69.99%		
ended 31/03/2015  B INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter Nil  Note: Other Operating Income includes:  1 Export Incentive 164.52 158.67 243.24 634.48 853.90			Quarter						
B INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter Nil  Note: Other Operating Income includes:  1 Export Incentive 164.52 158.67 243.24 634.48 853.90			ended						
Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter Nil  Note: Other Operating Income includes:  1 Export Incentive 164.52 158.67 243.24 634.48 853.90	R	INVECTOD COMDI AINTE	31/03/2015						
Received during the quarter			Nil						
Remaining unresolved at the end of the quarter   Nil		Received during the quarter							
Note: Other Operating Income includes:  1 Export Incentive 164.52 158.67 243.24 634.48 853.90									
1 Export Incentive 164.52 158.67 243.24 634.48 853.90	ш	Remaining unresolved at the end of the quarter	Nil						
	Note		· · · · · · · · · · · · · · · · · · ·						
2[FOLEIGH EXCHAINGE GRITI/[LOSS]   156.07   (22.34)  196.47   327.63   120.52									
	'	Altoreign exchange Gam/[LOSS]	156.07	(44.34)	190.4/	347.03	140.54		

Statement of Assets and Liabilities [7 in lacs					
Particulars	As at 31.03.2015 (Audited)	As at 31.03.2014 (Audited)			
A EQUITY AND LIABILITIES					
1 SHAREHOLDERS' FUNDS					
a) Share Capital	874.02	874.02			
b) Reserve & Surplus	5,565.17	6,056.98			
Sub-total - Shareholders' funds	6,439.19	6,931.00			
2 NON-CURRENT LIABILITIES	·				
a) Long-Term Borrowings	707.28	1,410.21			
b) Deferred Tax Liabilities (Net)	1,234.73	1,335.65			
Sub-total - Non-Current Liabilities	1,942.01	2,745.86			
3 CURRENT LIABILITIES					
a) Short-Term Borrowings	4,458.24	4,281.16			
b) Trade Payables	2,542.53	3,477.49			
c) Other Current Liabilities	1,116.68	1,213.74			
d) Short-Term Provisions	178.07	629.89			
Sub-total - Current Liabilities	8,295.52	9,602.28			
TOTAL - EQUITY AND LIABILITIES	16,676.72	19,279.14			
B ASSETS					
1 NON-CURRENT ASSETS					
a) Fixed Assets					
i) Tangible Assets	7,306.78	7,580.33			
ii) Capital Work-in-Progress	5.24	166.30			
b) Non-Current Investments	318.27	318.27			
c) Long-Term Loans and Advances	65.12	116.55			
d) Other Non-Current Assets	772.62	745.92			
Sub-total - Non-Current Assets	8,468.03	8,927.37			
2 CURRENT ASSETS					
a) Inventories	6,101.11	7,429.78			
b) Trade Receivables	1,170.72	1,565.98			
c) Cash and Bank Balances	136.59	80.53			
d) Short-Term Loans and Advances	69.35	79.12			
e) Other Current Assets	730.92	1,196.36			
Sub-total - Current Assets	8,208.69	10,351.77			
TOTAL - ASSETS	16,676.72	19,279.14			

## Notes:

- 1 The above financial results have been reviewed by the Audit Committee and were thereafter approved and taken on record by the Board of Directors in their meeting held on 23rd May, 2015. The same were also reviewed by the Statutory Auditors of the Company.
- 2 Consequent to the enactment of the Companies Act, 2013 (the Act) and its applicability for accounting periods commencing from 1st April,2014, the Company has realigned the remaining useful life of its fixed assets in accordance with the provisions prescribed under Schedule II to the Act. Consequently, in case of assets which have completed their useful life, the carrying value (net of residual value) as at 1st April, 2014 amounting to ₹ 169.26 lacs (net of Deferred Tax) has been adjusted to "Surplus in the Statement of Profit and Loss" and in case of other assets the carrying value (net of residual value) is being depreciated over the revised remaining useful lives. Accordingly, the depreciation and amortization expense for the quarter and year ended 31st March, 2015 is lower by ₹ 69.02 lacs and ₹ 338.37 lacs respectively.
- 3 The figures for the quarter ended 31st March, 2015 and 31st March, 2014 are the balancing figures between audited figures for the full financial year and the published year to date figures up to the preceding quarter of the respective financial years.
- 4 The Company has only single reportable business segment i.e. 'Yarn segment' in terms of requirements of Accounting Standards 17 and has its operations / assets located in India.
- 5 Previous periods' figures have been regrouped / rearranged, wherever necessary to make them comparable to current quarter's/period's presentation.

Place : Mumbai Date : 23rd May, 2015

K.K. Patodia Chairman and Managin