



Corporate Relations Department BSE Limited, 1st Floor, New Trading Wing Rotunda Building, P J Towers Dalal Street, Fort Mumbai 400 001 The Market Operations Department National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No C/1, G Block Bandra-Kurla Complex Bandra (E), Mumbai 400 051

Fax Nos : 22723121 / 22722041

Fax Nos : 26598237 / 38

1st February, 2016

Dear Sir / Madam,

Ref: Morarjee Textiles Limited [Company Code: 532621 (BSE), MORARJEE (NSE)]

Sub: Unaudited Financial Results of the Company for the quarter and period ended 31st December, 2015

Pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, (hereinafter referred to as "Listing Regulations"), we are enclosing herewith a copy of the Unaudited Financial Results of the Company for the quarter and period ended 31st December, 2015, which have been approved at the meeting of Board of Directors of the Company, held today i.e. 1st February, 2016. The Board Meeting commenced at 5.00 p.m. and was concluded at 6.45 p.m.

We are also enclosing a copy of the Limited Review Report issued by the M/s. Manubhai & Shah, Statutory Auditors of the Company in respect of the aforesaid Unaudited Financial Results.

Request you to kindly take the above on record.

For Morarjee Textiles Line Sanjeev Singh Sengar **Company** Secretary

MORARJEE TEXTILES LTD

2, Peninsula Spenta, Mathuradas MillS, Senapati Bapat Marg, Lower Parel, Mumbai- 400 013 INDIA





Morarjee Textiles Ltd

Unaudited Financial Result for the Quarter / Nine Months Ended 31.12.2015

	1					Rs in lacs
PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
Part- I						
1. Income from Operations	0.440	0.705	0.007	05.400	20.407	25.050
a) Income from Operations (Net of Excise duty) b) Other Operating Income	8,440 130	8,705 58	9,287 166	25,196 265	28,167 463	35,958 565
Total Income from Operations	8,570	8,763	9,453	25,461	28,630	36,523
	0,010	0,700	0,100	20,407	20,000	00,020
2. Expenditure						
a) Cost of Materials consumed	3,172	2,831	3,829	8,963	11,566	14,560
b) Changes in Inventories of Finished Goods,	(193)	251	(48)	163	(152)	(511)
and work in progress c) Dyes & Chemical	771	786	789	2.382	2,469	3,212
d) Staff cost	902	847	803	2,593	2,398	3,283
e) Power & Fuel	932	914	984	2,710	2,760	3,713
f) Depreciation and amortisation expense	254	244	240	741	715	956
g) Forex Loss / (Gain)	(48)	6	71	(97)	(44)	(100)
h) Other Expenditure	1,639 7,429	1,562 7,441	1,528 8,196	4,692	4,579 24,291	6,300 31,413
Total Expenditure	7,429	7,441	0,190	22,147	24,291	51,415
 Profit from Operations before Other Income, & finance cost 	1,141	1,322	1,257	3,314	4,339	5,110
4. Other Income	21	6	28	27	33	35
5. Profit before finance cost	1,162	1,328	1,285	3,341	4,372	5,145
6. Finance cost	552	556	459	1,701	1,531	1,905
7. Profit after finance cost but before Tax	610	772	826	1,640	2,841	3,240
8. Provision for tax						
- Current Tax (Minimum Alternate Tax)	139	174	182	377	622	715
- Deferred Tax	-	320	280	465	985	1,168
- MAT Credit Entitlement	108	(174)	(182)	(130)	(622)	(715)
9. Net Profit after tax	363	452	546	928	1,856	2,072
10.Paid-up Equity Capital	2,543	2,543	2,543	2,543	2,543	2,543
(Face value of Equity Shares:- Rs.7/- each)						
11. Reserve excluding Revaluation reserves			-	-		8,285
as per balance sheet of previous year						
12. Basic and Diluted EPS (Rs.) (* Not Annualised)	0.85 *	1.09 *	1.35 *	2.09 *	4.65 *	5.09



MORARJEE TEXTILES LTD

2, Peninsula Spenta, Mathuradas MillS, Senapati Bapat Marg, Lower Parel, Mumbai- 400 013 INDIA Tel : (+91-22) 6615 4651 (+91-22) 6615 4652 (+91-22) 6615 4653 Fax : (+91-22) 6615 4607 (+91-22) 6615 4608 www.morarjeetextiles.com CIN: L52322MH1995PLC090643





Note :

1. The above unaudited financial result for the quarter / Nine months ended 31st December 2015 have been reviewed by the audit committee and approved by the Board of Directors respectively at their meeting held on 1st February, 2016.

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 periods / year have been regrouped wherever necessary.

For Morarjee Textiles Limited ORAR. **R K Rewari Managing Director**

Mumbai, 1st February, 2016



2. Peninsula Spenta, Mathuradas MillS, Senapati Bapat Marg, Lower Parel, Mumbai- 400 013 INDIA Tel : (+91-22) 6615 4651 (+91-22) 6615 4652 (+91-22) 6615 4653 Fax : (+91-22) 6615 4607 (+91-22) 6615 4608 www.morarjeetextiles.com CIN: L52322MH1995PLC090643

Manubhai & Shah

Chartered Accountants

То

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 31st DECEMBER 2015.

We have reviewed the accompanying statement of "Unaudited financial results for the quarter and nine months ended 31st December, 2015 (the statement) of Morarjee Textiles Limited (the Company), 2, Peninsula Spenta, Mathurdas Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013. 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 the statement based on our review.

We have conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 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 an 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 the applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR MANUBHAI & SHAH Chartered Accountants FRN: 106041W

J

ASHISH SHAH Partner Membership No: 103750

Mumbai, 1st February, 2016

Maker Bhavan No. 2, 18. New Marine Lines. Mumbai - 400 020 Phone: +91-22-6633 3558 / 59 / 60 • Fax +91-22-6633 3561, 2203 7935

1