



Date:14.02.2017

To,

**The Stock Exchange Mumbai
Phiroze Jeejeebhoy Tower,
Dalal Street
Mumbai-400001
Scrip Code -521206**

SUB: Unaudited Financial Results for the Quarter ended 31st December,2016 under Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulations,2015

Dear Sir,


Please find enclosed herewith Unaudited Financial Results along with Limited Review Report Thereon of the Company under Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulations,2015 for the Quarter ended 31st December,2016 duly approved by the Board of Directors in their Meeting held on 14th November,2016

It is further informed that the meeting was commenced at 4.00 P.M and Concluded at 6.00 P.M.

Kindly take the same on your records.

Thanking You,

For **SAMTEX FASHIONS LIMITED**


KAMINI GUPTA
Company Secretary & GM Finance

Encl : as above



FASHIONS LIMITED

A Govt. Recognised Export House

Men's fashion technology

SAMTEX FASHIONS LIMITED

Regd. Office & Works: 134-135, N.S.E.Z., Phase – II, Noida, Distt. Gautam Budh Nagar (U.P.) 201 305
CIN :L17112UP1993PLC022479, Email:samtex.compliance@gmail.com, Website: samtexfashions.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2016

PART -I

(RS. In Lakhs except per share data)

	Standaalone					
	Quarter Ended			Period Ended		Year Ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	31.12.16	30.09.16	31.12.15	31.12.16	31.12.15	31.03.16
1	Income from operations					
	(a) Net sales/income from operations					
	392.53	823.17	1437.41	2076.34	6548.94	8484.73
	(Net of excise duty)					
	(b) Other operating income					
	10.20	0.04	8.01	20.00	16.97	53.43
	Total income from operations (net)					
	402.73	823.21	1445.42	2096.34	6565.91	8538.15
2	Expenses					
	(a) Cost of materials consumed					
	326.38	581.33	1077.12	1638.11	4940.77	5662.18
	(b) Purchases of stock-in-trade					
	(c) Changes in inventories of finished goods,work in progress and stock in trade					
	128.20	146.59	(196.09)	395.41	(174.26)	681.75
	(d) Employee benefits expense					
	82.03	81.07	199.64	326.23	640.06	914.10
	(e) Depreciation and amortisation expense					
	25.67	25.66	26.24	76.99	78.71	102.65
	(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing Operations					
	173.68	98.20	252.70	425.11	751.40	752.47
	Total expenses					
	735.96	932.85	1359.61	2861.85	6236.68	8113.15
3	Profit / (Loss) from operations before other income, finance cost and exceptional items (1-2)					
	(333.23)	(109.64)	85.81	(765.51)	329.23	425.00
4	Other income					
	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+/-4)					
	(333.23)	(109.64)	85.81	(765.51)	329.23	425.00
6	Finance costs					
	4.84	104.43	80.02	166.50	260.27	312.14
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)					
	(338.07)	(214.07)	5.79	(932.01)	68.96	112.86
8	Exceptional items					
	3.21	1.47	0.00	231.65	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+/-8)					
	(341.28)	(215.54)	5.79	(1163.66)	68.96	112.86
10	Tax expense					
	(10.76)	0.68	1.45	(12.24)	17.24	4.48
11	Net Profit / (Loss) from ordinary activities after Tax (9+/-10)					
	(330.52)	(216.22)	4.34	(1151.42)	51.72	108.38
12	Extraordinary items (net of tax expense `					
	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)					
	(330.52)	(216.22)	4.34	(1151.42)	51.72	108.38
14	Share of profit / (loss) of associates*					
	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority interest *					
	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of Profit/ loss of associates (13+/-14+/-15)					
	(330.52)	(216.22)	4.34	(1151.42)	51.72	108.38
17	Paid-up equity share capital					
	1490.00	1490.00	1490.00	1490.00	1490.00	1490.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
						3828.84
19.i	Earnings per share (before extraordinary items) of Rs.10/- each (not annualised) Rs. 2/each wef 30.09.15, after splitt off.					
	(a) Basic					
	(0.44)	(0.29)	0.01	(1.55)	0.07	0.15
	(b) Diluted					
	(0.44)	(0.29)	0.01	(1.55)	0.07	0.15
19.ii.	Earnings per share (after extraordinary items) of Rs. /- (not annualised)					
	(a) Basic					
	(0.44)	(0.29)	0.01	(1.55)	0.07	0.15
	(b) Diluted					
	(0.44)	(0.29)	0.01	(1.55)	0.07	0.15

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Part - II*Men's fashion technology*

A	PARTICULARS OF SHAREHOLDING	31.12.16	30.09.16	31.12.15	31.12.16	31.12.15	31.03.16
1	Public shareholding						
	- Number of shares	37634060	37634060	35859060	37634060	35859060	37634060
	- Percentage of shareholding	50.52	50.52	48.13	50.52	48.13	50.52
2	Promoters and Promoter Group Shareholding **						
	a) Pledged / Encumbered						
	- Number of shares	8950000	8950000	8950000	8950000	8950000	8950000
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoters Group)	24.28	24.28	23.16	24.28	24.28	24.28
	- Percentage of shares (as a % of the total sharecapital of the Company)	12.01	12.01	12.01	12.01	12.01	12.01
	b) Non - encumbered						
	- Number of shares	27915940	27915940	29690940	27915940	29690940	27915940
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoters Group)	75.72	75.72	76.84	75.72	75.72	75.72
	- Percentage of shares (as a % of the total sharecapital of the Company)	37.47	37.47	39.86	37.47	39.86	37.47

	INVESTOR COMPLAINTS	SEBI	BSE	INVESTOR
	Pending at the beginning of the quarter	Nil	Nil	Nil
B	Received during the quarter	Nil	1	Nil
	Disposed of during the quarter	Nil	1	Nil
	Remaining unresolved at the end of the quarter	Nil	Nil	Nil

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QUARTERLY REPORTING- STANDALONE ,OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

UNDER REGULATION 33 OF SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Sr. No.	Particulars	Standaalone					
		Quarter Ended			Period Ended		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		31.12.16	30.09.16	31.12.15	31.12.16	31.12.15	31.03.16
1	SEGMENT REVENUE						
	India	0.00	254.56	465.15	454.05	2230.64	2724.98
	USA	392.54	568.61	972.26	1622.29	4318.30	5759.75
	Total	392.54	823.17	1437.41	2076.34	6548.94	8484.73
	Less: Inter segment revenue	32.25	0.00	920.08	99.95	1852.94	2095.93
	Net sales/income from operation	360.29	823.17	517.33	1976.39	4696.00	6388.80
2	SEGMENT RESULTS						
	Profit(+)/loss(-) before tax & Interest from each segment						
	India	(240.71)	(232.92)	75.48	(906.32)	272.86	302.67
	USA	(105.40)	(87.06)	10.34	(423.84)	56.37	122.34
	Total	(346.11)	(319.98)	85.82	(1330.16)	329.23	425.01
	Less:						
	(i) Interest	4.84	104.43	80.02	166.50	260.27	312.14
	(ii) Other un-allocable expenditure net off	--	--	--	--	--	--
	(iii) un-allocable income	--	--	--	--	--	--
	Total profit before tax	(341.27)	(215.55)	5.80	(1163.66)	68.96	112.87
3	CAPITAL EMPLOYED (Segment assets – Segment liabilities)						
	India	3888.41	4124.72	4615.34	3888.41	4615.34	4632.46
	USA	280.82	375.01	793.62	280.82	793.62	688.18
	Total	4169.23	4499.73	5408.96	4169.23	5408.96	5320.64

Note: 1. The above results were reviewed by the Audit Committee and Auditors' of the Company and have been taken on record by the Board of Directors in their meeting held on 14th February, 2017

2. Previous figures have been regrouped and reclassified wherever necessary to make them comparable to those of the current year.

New Delhi
Date : 14.02.2017


Atul Mittal
Chairman & Managing Director
DIN 00223366



MANAGING DIRECTOR AND CHIEF FINANCIAL OFFICER (CFO)
CERTIFICATION

To,

**The Board of Directors,
Samtex Fashions Limited.**

I the undersigned, in my capacities as Managing Director and Chief Financial Officer of **Samtex Fashions Limited** and pursuant to the provisions of the Regulation 33 (2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 &, to the best of my knowledge and belief, certify that:

- The financial results for the quarter ended on 31st December, 2016 do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

Atul Mittal

**Managing Director and
CFO**

Date: 14/02/2017

Place: New Delhi

AGGARWAL & RAMPAL

CHARTERED ACCOUNTANTS

2nd Floor, 19, Local Shopping Complex,
Madangir, New Delhi-110062, INDIA

Ph. : +91-11- 40512886/87/88,

Fax : +91-11- 41636506,

E-mail : vinay@aggarwalrampal.com

www.aggarwalrampal.com

AUDIT REVIEW REPORT

To
The Board of Directors
SAMTEX FASHIONS LIMITED

We have reviewed the accompanying statement of unaudited financial results of **M/s SAMTEX FASHIONS LIMITED** for the quarter ended **December 31, 2016**. 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 statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Closing Stock of Inventories has been taken as valued and certified by the Management.

Based on our review conducted as above, ***we notice that the Company's revenue in this quarter is from trading activities only***, and except 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 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in the 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 Aggarwal & Rampal
Chartered Accountants
No.003072N



Aditya
Aditya Aggarwal
Partner

M.No. 515644

Place: New Delhi

Date: February 13, 2017