

# SUTLEJ TEXTILES AND INDUSTRIES LIMITED

Regd. Office: Pachpahar Road, Bhawanimandi-326 502 (Rajasthan)

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

FOR THE QUARTER ENDED 30TH JUNE, 2010

(Rs. in lacs)

Sr. NO.	PARTICULARS	3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
		30.06.2010	30.06.2009	31.03.2010
		Unaudited	Unaudited	Audited
1 (a)	Sales/ Income from Operations	34931	24816	114816
	Less: Excise Duty	64	17	125
	Net Sales/ Income from Operations	34867	24799	114691
(b)	Other Operating Income	211	204	2090
	Total Income from operations (a+b)	35078	25003	116781
2	Expenditure			
a)	(Increase) / Decrease in Stock in trade and work in progress	(955)	(393)	(1915)
b)	Consumption of raw materials	16621	13063	59907
c)	Purchase of traded goods	4418	1276	8961
d)	Employees Cost	2564	2193	9823
e)	Depreciation	1684	1572	6691
f)	Other Expenditure	7109	5908	25488
g)	Total (a to f)	31441	23619	108955
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional items((1-2)	3637	1384	7826
4	Other Income	207	142	893
5	Profit/(Loss) before Interest and Exceptional items(3+4)	3844	1526	8719
6	Interest	1401	1237	5287
7	Profit/(Loss) after Interest but before Exceptional items(5-6)	2443	289	3432
8	Exceptional items	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	2443	289	3432
10	Tax Expenses			
	-Current	486	30	580
	-Earlier Years	-	2	2
	-Deferred (Net)	403	(192)	219
	-Fringe Benefit Tax	-	13	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	1554	436	2631
12	Extraordinary items (net of tax expense)	-	-	-
13	Net Profit/(Loss) for the period (11-12)	1554	436	2631
14	Paid-up Equity Share Capital (Face value of Rs. 10 per share)	1092	1092	1092
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year			13474
16	Earning per Share (Rs.) :			
	Basic and diluted	14.23	3.99	24.09
17	Public shareholding :			
	- No. of Shares	3947700	3947700	3947700
	- Percentage of Shareholding	36.14	36.14	36.14

Cont'd. 2

Sr. NO.	PARTICULARS	3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
		30.06.2010	30.06.2009	31.03.2010
		Unaudited	Unaudited	Audited
18	<b>Promoters and promoter group shareholdings:</b>			
	(a) Pledged/Encumbered			
	- Number of shares	-	1758125	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	25.21	-
	- Percentage of shares (as a % of the total share capital of the Company)	-	16.10	-
	(b) Non-encumbered			
	- Number of Shares	6974208	5216083	6974208
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	74.79	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	63.86	47.76	63.86

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## SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in lacs)

Sr. NO.	Particulars	3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
		30.06.2010	30.06.2009	31.03.2010
		Unaudited	Unaudited	Audited
<b>1</b>	<b>Segment Revenue :</b>			
	(a) Yarn	33606	23643	110712
	(b) Fabrics and Apparels	2279	1748	8170
	Total	35885	25391	118882
	Less: Inter Segment Revenue	807	388	2101
	<b>Net Sales / Income from Operations</b>	<b>35078</b>	<b>25003</b>	<b>116781</b>
<b>2</b>	<b>Segment Result :</b>			
	Profit /(Loss) before Tax and Interest from each segment			
	(a) Yarn	3866	1564	9176
	(b) Fabrics and Apparels	(213)	(178)	(1322)
	Total	3653	1386	7854
	Less : Interest	1401	1237	5287
	Add : Other un-allocable income net of un-allocable expenditure	191	140	865
	<b>Total Profit/(Loss) before tax</b>	<b>2443</b>	<b>289</b>	<b>3432</b>
<b>3</b>	<b>Capital Employed :</b>			
	<b>(Segment assets - Segment liabilities)</b>			
	(a) Yarn	86727	84228	93208
	(b) Fabrics and Apparels	11609	11622	11546
	Add: Un-allocated Corporate Assets/ ( Liabilities ) (Net)	366	(519)	(2030)
	<b>Total</b>	<b>98702</b>	<b>95331</b>	<b>102724</b>

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Notes :

1. The figures of the previous period / year have been re-grouped / re-arranged and / or recast wherever found necessary.
2. During the quarter ended 30<sup>th</sup> June, 2010, no investor complaint / letter was received. No complaint was pending at the beginning or at the end of the quarter.
3. The above results have been subjected to limited review by the Statutory Auditors; have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 22<sup>nd</sup> July, 2010.

By Order of the Board  
For SUTLEJ TEXTILES AND INDUSTRIES LIMITED

Place : Mumbai  
Date : 22.07.2010

Sd/-  
(C. Singhania)  
Wholetime Director & CFO