

# SUTLEJ TEXTILES AND INDUSTRIES LIMITED

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

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL)**

**FOR THE QUARTER ENDED 30TH SEPTEMBER, 2009**

(Rs. in lacs)

Sr. NO.	PARTICULARS	3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous period ended	Previous accounting year ended
		30.09.2009	30.09.2008	30.09.2009	30.09.2008	31.03.2009
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 (a)	<b>Sales/ Income from Operations</b>	28537	21776	53353	44321	85165
	Less: Excise Duty	50	20	67	40	63
	<b>Net Sales/ Income from Operations</b>	28487	21756	53286	44281	85102
(b)	<b>Other Operating Income</b>	170	201	374	335	1166
	<b>Total Income from operations (a+b)</b>	28657	21957	53660	44616	86268
2	<b>Expenditure</b>					
	a) (Increase) / Decrease in Stock in trade and work in progress	(512)	695	(905)	1382	2976
	b) Consumption of raw materials	14602	12392	27665	25255	47499
	c) Purchase of traded goods	1903	342	3179	530	1582
	d) Employees Cost	2446	1939	4639	3799	7391
	e) Depreciation	1676	1351	3248	2758	5434
	f) Other Expenditure	6457	5611	12365	11396	22297
	<b>g) Total (a to f)</b>	26572	22330	50191	45120	87179
3	<b>Profit/(Loss) from Operations before Other Income, Interest and Exceptional items((1-2)</b>	2085	(373)	3469	(504)	(911)
4	<b>Other Income</b>	300	308	442	465	1043
5	<b>Profit/(Loss) before Interest and Exceptional items(3+4)</b>	2385	(65)	3911	(39)	132
6	<b>Interest</b>	1483	1245	2720	2278	4320
7	<b>Profit/(Loss) after Interest but before Exceptional items(5-6)</b>	902	(1310)	1191	(2317)	(4188)
8	<b>Exceptional items</b>	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	902	(1310)	1191	(2317)	(4188)
10	<b>Tax Expenses</b>					
	-Current	171	1	201	1	5
	-Earlier Years	-	-	2	-	-
	-Deferred (Net)	141	(796)	(51)	(1138)	(1221)
	-Fringe Benefit Tax	(13)	11	-	22	43
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	603	(526)	1039	(1202)	(3015)
12	<b>Extraordinary items (net of tax expense)</b>	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	603	(526)	1039	(1202)	(3015)
14	<b>Paid-up Equity Share Capital</b> (Face value of Rs. 10 per share)	1092	1092	1092	1092	1092
15	<b>Reserves excluding Revaluation Reserves</b> as per Balance Sheet of previous accounting year					11160
16	<b>Earning per Share (Rs.) :</b> Basic and diluted	5.52	(4.81)	9.51	(11.00)	(27.60)
17	<b>Public shareholding :</b>					
	- No. of Shares	3947700	3947700	3947700	3947700	3947700
	- Percentage of Shareholding	36.14	36.14	36.14	36.14	36.14

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Sr. NO.	PARTICULARS	3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous period ended	Previous accounting year ended
		30.09.2009	30.09.2008	30.09.2009	30.09.2008	31.03.2009
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>18</b>	<b>Promoters and promoter group shareholdings:</b>					
	(a) Pledged/Encumbered		<b>NA</b>		<b>NA</b>	
	- 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	-	6974208	-	5216083
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	-	100.00	-	74.79
	- Percentage of shares (as a % of the total share capital of the Company)	63.86	-	63.86	-	47.76

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# SUTLEJ TEXTILES AND INDUSTRIES LIMITED

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

## SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

( Rs. in lacs )

Sr. NO.	Particulars	3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous period ended	Previous accounting year ended
		30.09.2009	30.09.2008	30.09.2009	30.09.2008	31.03.2009
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Segment Revenue :</b>					
	(a) Yarn	26877	20024	50520	41051	81035
	(b) Fabrics and Apparels	2445	2024	4193	3940	6028
	<b>Total</b>	<b>29322</b>	<b>22048</b>	<b>54713</b>	<b>44991</b>	<b>87063</b>
	Less: Inter Segment Revenue	665	91	1053	375	795
	<b>Net Sales / Income from Operations</b>	<b>28657</b>	<b>21957</b>	<b>53660</b>	<b>44616</b>	<b>86268</b>
<b>2</b>	<b>Segment Result :</b>					
	Profit /(Loss) before Tax and Interest from each segment					
	(a) Yarn	2589	144	4275	372	2151
	(b) Fabrics and Apparels	(295)	(304)	(472)	(569)	(2340)
	<b>Total</b>	<b>2294</b>	<b>(160)</b>	<b>3803</b>	<b>(197)</b>	<b>(189)</b>
	Less : Interest	1483	1245	2720	2278	4320
	Add : Other un-allocable income net of un-allocable expenditure	91	95	108	158	321
	<b>Total Profit/(Loss) before tax</b>	<b>902</b>	<b>(1310)</b>	<b>1191</b>	<b>(2317)</b>	<b>(4188)</b>
<b>3</b>	<b>Capital Employed :</b>					
	<b>(Segment assets - Segment liabilities)</b>					
	(a) Yarn	81687	81215	81687	81215	87021
	(b) Fabrics and Apparels	11633	13370	11633	13370	11749
	Add: Un-allocated Corporate Assets/ ( Liabilities ) (Net)	1708	1222	1708	1222	(770)
	<b>Total</b>	<b>95028</b>	<b>95807</b>	<b>95028</b>	<b>95807</b>	<b>98000</b>

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Notes :

1. Thermal Power Plant at Rajasthan Textile Mills, Bhawanimandi - Unit is under stabilization. Thermal Power Plant at Damanganga Fabrics, Bhilad – Unit has been put to use w.e.f. August 01, 2009
2. The figures of the previous year / period have been re-grouped / re-arranged and / or recast wherever found necessary.
3. During the quarter ended 30<sup>th</sup> September, 2009, two investors complaint / letter were received which were duly attended by the Company. No complaint was pending at the beginning or at the end of the quarter.
4. 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 28<sup>th</sup> October, 2009.

By Order of the Board  
For SUTLEJ TEXTILES AND INDUSTRIES LIMITED

Place - Mumbai.  
Date - 28.10.2009

Sd/-  
C. Singhania  
Wholetime Director