

SUTLEJ TEXTILES AND INDUSTRIES LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011

(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
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1(a)	Sales/ Income from Operations	41886	38183	83384	73114	158546
	Less: Excise Duty	119	98	241	162	381
	Net Sales/ Income from Operations	41767	38085	83143	72952	158165
(b)	Other Operating Income	260	431	509	642	2023
	Total Income from Operations (a+b)	42027	38516	83652	73594	160188
2	Expenditure					
	a) (Increase) / Decrease in Stock in trade and work in progress	2357	2176	91	1221	(2390)
	b) Consumption of raw materials	21520	17339	46941	33960	77925
	c) Purchase of traded goods	2517	2741	7043	7159	19582
	d) Employees Cost	2948	2674	5723	5238	10739
	e) Depreciation	1740	1700	3454	3384	6786
	f) Other Expenditure	8826	7074	15383	14183	28350
	g) Total (a to f)	39908	33704	78635	65145	140992
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional items((1-2)	2119	4812	5017	8449	19196
4	Other Income	350	344	811	551	1307
5	Profit/(Loss) before Interest and Exceptional items(3+4)	2469	5156	5828	9000	20503
6	Interest	1646	1204	3399	2605	5722
7	Profit/(Loss) after Interest but before Exceptional items(5-6)	823	3952	2429	6395	14781
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	823	3952	2429	6395	14781
10	Tax Expenses					
	-Current	314	789	696	1275	2952
	-MAT credit entitlement	-	-	-	-	(2626)
	-Earlier Years	12	-	7	-	(2)
	-Deferred (Net)	(166)	895	(302)	1298	3023
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	663	2268	2028	3822	11434
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	663	2268	2028	3822	11434
14	Paid-up Equity Share Capital (Face value of Rs. 10 per share)	1092	1092	1092	1092	1092
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year					23956
16	Earnings Per Share (Rs.) :					
	Basic and diluted	6.07	20.77	18.57	34.99	104.69
17	Public shareholding :					
	- No. of Shares	3950673	3947700	3950673	3947700	3950673
	- Percentage of Shareholding	36.17	36.14	36.17	36.14	36.17

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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
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
18	Promoters and promoter group shareholdings:					
	(a) Pledged/Encumbered					
	- Number of shares	2030000	400000.00	2030000	400000	2030000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	29.12	5.74	29.12	5.74	29.12
	- Percentage of shares (as a % of the total share capital of the Company)	18.59	3.66	18.59	3.66	18.59
	(b) Non-encumbered					
	- Number of Shares	4941235	6574208	4941235	6574208	4941235
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	70.88	94.26	70.88	94.26	70.88
	- Percentage of shares (as a % of the total share capital of the Company)	45.24	60.20	45.24	60.20	45.24

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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	Year to date figures for current period ended	Year to date figures for previous period ended	Previous accounting year ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue :					
	(a) Yarn	39596	36279	79698	69885	151532
	(b) Fabrics and Apparels	2879	2810	5236	5089	11024
	Total	42475	39089	84934	74974	162556
	Less: Inter Segment Revenue	448	573	1282	1380	2368
	Total Income from Operations	42027	38516	83652	73594	160188
2	Segment Result :					
	Profit /(Loss) before Tax and Interest from each segment					
	(a) Yarn	2343	4982	5295	8848	19745
	(b) Fabrics and Apparels	(126)	(141)	(173)	(354)	(478)
	Total	2217	4841	5122	8494	19267
	Less : Interest	1646	1204	3399	2605	5722
	Add : Other un-allocable income net of un-allocable expenditure	252	315	706	506	1236
	Total Profit/(Loss) before tax	823	3952	2429	6395	14781
3	Capital Employed :					
	(Segment assets - Segment liabilities)					
	(a) Yarn	83389	83541	83389	83541	98714
	(b) Fabrics and Apparels	11314	11732	11314	11732	11096
	Add: Un-allocated Corporate Assets/ (Liabilities) (Net)	6590	1951	6590	1951	(3096)
	Total	101293	97224	101293	97224	106714

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STATEMENT OF ASSETS & LIABILITIES

(Rs. in lacs)

Sr. No.	Particulars	As at 30.09.2011	As at 30.09.2010
		Unaudited	Unaudited
1	Shareholders Funds :		
	(a) Share Capital	1092	1092
	(b) Reserves and Surplus	25984	17295
2	Deferred Government Subsidies	120	161
3	Loan Funds	74097	78676
4	Deferred Tax Liabilities (Net)	4688	3264
	Total	105981	100488
5	Fixed Assets	59319	62398
6	Investments	5182	165
7	Current Assets, Loans and Advances :		
	(a) Inventories	23137	19733
	(b) Sundry Debtors	15318	13359
	(c) Cash and Bank Balances	528	326
	(d) Other Current Assets	4074	5170
	(e) Loans and Advances	8653	8220
	Total 7	51710	46808
8	Less: Current Liabilities and Provisions :		
	(a) Current Liabilities	8080	7543
	(b) Provisions	2150	1340
	Total 8	10230	8883
9	Net Current Assets (7-8)	41480	37925
	Total	105981	100488

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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 30th September, 2011, 6 investor complaints / letters were received, which were duly attended by the Company. 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 18th October, 2011.

By Order of the Board
For SUTLEJ TEXTILES AND INDUSTRIES LIMITED

Place : New Delhi
Date :18.10.2011

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