

# SUTLEJ TEXTILES AND INDUSTRIES LIMITED

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

## UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER ENDED 30TH SEPTEMBER, 2012

PART I							(Rs. in lacs)
Sr. No.	Particulars	3 months ended	Preceding 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
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from operations</b>						
(a)	Net Sales/ Income from Operations (Net of excise duty)	<b>42452</b>	<b>40681</b>	<b>40957</b>	<b>83133</b>	<b>81563</b>	<b>151250</b>
(b)	Other Operating Income	379	351	810	730	1580	2451
	<b>Total income from operations (net)</b>	<b>42831</b>	<b>41032</b>	<b>41767</b>	<b>83863</b>	<b>83143</b>	<b>153701</b>
<b>2</b>	<b>Expenses</b>						
a)	Cost of materials consumed	23531	22504	22473	46035	48716	92856
b)	Purchases of stock-in-trade	2678	1848	2517	4526	7043	10688
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	769	2675	2357	3444	91	(2991)
d)	Employee benefits expense	3282	3101	2952	6383	5729	11450
e)	Depreciation and amortisation expense	1769	1758	1740	3527	3454	6901
f)	Other expenses	7020	7175	7813	14195	13461	27028
	<b>Total expenses</b>	<b>39049</b>	<b>39061</b>	<b>39852</b>	<b>78110</b>	<b>78494</b>	<b>145932</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>3782</b>	<b>1971</b>	<b>1915</b>	<b>5753</b>	<b>4649</b>	<b>7769</b>
<b>4</b>	Other Income	661	1176	614	1837	1326	3157
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)</b>	<b>4443</b>	<b>3147</b>	<b>2529</b>	<b>7590</b>	<b>5975</b>	<b>10926</b>
<b>6</b>	Finance costs	1729	1807	1710	3536	3550	6966
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5-6)</b>	<b>2714</b>	<b>1340</b>	<b>819</b>	<b>4054</b>	<b>2425</b>	<b>3960</b>
<b>8</b>	Exceptional items	-	-	-	-	-	-
<b>9</b>	<b>Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>2714</b>	<b>1340</b>	<b>819</b>	<b>4054</b>	<b>2425</b>	<b>3960</b>
<b>10</b>	Tax Expenses						
	-Current	544	267	310	811	692	890
	-MAT credit (entitlement)/ Reversal	(68)	28	-	(40)	-	161
	-Earlier Years	-	-	12	-	7	11
	-Deferred (net)	(203)	(144)	(166)	(347)	(302)	(275)
<b>11</b>	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>2441</b>	<b>1189</b>	<b>663</b>	<b>3630</b>	<b>2028</b>	<b>3173</b>
<b>12</b>	Extraordinary items (net of tax expense)	-	-	-	-	-	-
<b>13</b>	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>2441</b>	<b>1189</b>	<b>663</b>	<b>3630</b>	<b>2028</b>	<b>3173</b>
<b>14</b>	Paid-up equity share capital (Face value of Rs. 10 per share)	<b>1092</b>	<b>1092</b>	<b>1092</b>	<b>1092</b>	<b>1092</b>	<b>1092</b>
<b>15</b>	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						<b>26494</b>
<b>16</b>	<b>Earnings Per Share (Rs.) :</b>						
	- Cash	<b>36.69</b>	<b>25.66</b>	<b>20.48</b>	<b>62.35</b>	<b>47.43</b>	<b>89.72</b>
	- Basic and diluted	<b>22.35</b>	<b>10.89</b>	<b>6.07</b>	<b>33.24</b>	<b>18.57</b>	<b>29.06</b>

PART II							
Sr. No.	Particulars	3 months ended	Preceding 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
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public shareholding :</b>						
	- No. of Shares	3950673	3950673	3950673	3950673	3950673	3950673
	- Percentage of Shareholding	36.17	36.17	36.17	36.17	36.17	36.17
<b>2</b>	<b>Promoters and promoter group shareholding:</b>						
	(a) Pledged/Encumbered						
	- Number of shares	3650000	3650000	2030000	3650000	2030000	3650000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	52.36	52.36	29.12	52.36	29.12	52.36
	- Percentage of shares (as a % of the total share capital of the Company)	33.42	33.42	18.59	33.42	18.59	33.42
	(b) Non-encumbered						
	- Number of Shares	3321235	3321235	4941235	3321235	4941235	3321235
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	47.64	47.64	70.88	47.64	70.88	47.64
	- Percentage of shares (as a % of the total share capital of the Company)	30.41	30.41	45.24	30.41	45.24	30.41

	Particulars	3 months ended
		30.09.2012
<b>B</b>	<b>INVESTOR COMPLAINTS :</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	NIL

# SUTLEJ TEXTILES AND INDUSTRIES LIMITED

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## SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

( Rs. in lacs )

Sr. NO.	Particulars	3 months ended	Preceding 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
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Segment Revenue :</b>						
	(a) Yarn	40253	39027	39358	79280	79229	145883
	(b) Fabrics and Apparels	3152	2718	2857	5870	5196	10316
	Total	43405	41745	42215	85150	84425	156199
	Less: Inter Segment Revenue	574	713	448	1287	1282	2498
	<b>Total Income from Operations (net)</b>	<b>42831</b>	<b>41032</b>	<b>41767</b>	<b>83863</b>	<b>83143</b>	<b>153701</b>
<b>2</b>	<b>Segment Result :</b>						
	Profit /(Loss) before Tax and Finance costs from each segment						
	(a) Yarn	4361	2344	2371	6705	5399	9649
	(b) Fabrics and Apparels	(273)	(74)	(123)	(347)	(168)	(520)
	Total	4088	2270	2248	6358	5231	9129
	Less : Finance costs	1729	1807	1710	3536	3550	6966
	Add : Other un-allocable income net of un-allocable expenditure	355	877	281	1232	744	1797
	<b>Total Profit/(Loss) before tax</b>	<b>2714</b>	<b>1340</b>	<b>819</b>	<b>4054</b>	<b>2425</b>	<b>3960</b>
<b>3</b>	<b>Capital Employed :</b>						
	<b>(Segment assets - Segment liabilities)</b>						
	(a) Yarn	80339	83107	83389	80339	83389	86086
	(b) Fabrics and Apparels	12534	12244	11314	12534	11314	12839
	Add: Un-allocated Corporate Assets/ ( Liabilities ) (net)	10155	7251	6590	10155	6590	2269
	<b>Total</b>	<b>103028</b>	<b>102602</b>	<b>101293</b>	<b>103028</b>	<b>101293</b>	<b>101194</b>

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# SUTLEJ TEXTILES AND INDUSTRIES LIMITED

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

## Statement of Assets and Liabilities

(Rs.in lacs)

Particulars	As at 30th September 2012 Unaudited	As at 31st March, 2012 Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds:</b>		
(a) Share Capital	1092	1092
(b) Reserves and Surplus	30124	26494
<b>Sub-total - Shareholders' funds</b>	<b>31216</b>	<b>27586</b>
<b>2 Deferred Government Subsidies</b>	<b>87</b>	<b>103</b>
<b>3 Non-Current Liabilities:</b>		
(a) Long-term Borrowings	37619	41152
(b) Deferred Tax Liabilities (Net)	4368	4715
(c) Other Long-term Liabilities	287	253
(d) Long-term Provisions	385	317
<b>Sub-total - Non-current liabilities</b>	<b>42659</b>	<b>46437</b>
<b>4 Current Liabilities :</b>		
(a) Short-term Borrowings	19590	19273
(b) Trade Payables	4551	3411
(c) Other Current Liabilities	18275	16155
(d) Short-term Provisions	1132	1517
<b>Sub-total - Current liabilities</b>	<b>43548</b>	<b>40356</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>117510</b>	<b>114482</b>
<b>B ASSETS</b>		
<b>1 Non-Current Assets :</b>		
(a) Fixed Assets:	57438	59442
(b) Non-Current Investments	5000	5000
(c) Long-term Loans and Advances	3390	3333
(d) Trade Receivables	-	-
(e) Other Non-Current Assets	-	-
<b>Sub-total - Non-current assets</b>	<b>65828</b>	<b>67775</b>
<b>2 Current Assets :</b>		
(a) Current Investments	254	182
(b) Inventories	24623	29740
(c) Trade Receivables	14579	11234
(d) Cash and Bank balance	388	390
(e) Short-term Loans and Advances	8631	1644
(f) Other Current Assets	3207	3517
<b>Sub-total - Current assets</b>	<b>51682</b>	<b>46707</b>
<b>TOTAL - ASSETS</b>	<b>117510</b>	<b>114482</b>

**Notes:**

- 1 The figures of the previous period/ year have been re-grouped/ re-arranged and /or recast wherever found necessary.
- 2 The above results have been reviewed by the Statutory Auditors and the Audit Committee and have been taken on record by the Board of Directors at its meeting held on 9th November,2012.

By Order of the Board  
UTLEJ TEXTILES AND INDUSTRIES LIMITED

S/d

( C.Singhania)

Wholetime Director & CFO

Place : New Delhi

Date : 09.11.2012