

SUTLEJ TEXTILES AND INDUSTRIES LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

FOR THE QUARTER ENDED 31ST DECEMBER, 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
		31.12.2009	31.12.2008	31.12.2009	31.12.2008	31.03.2009
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 (a)	Sales/ Income from Operations	29599	21432	82952	65753	85165
	Less: Excise Duty	49	16	116	56	63
	Net Sales/ Income from Operations	29550	21416	82836	65697	85102
(b)	Other Operating Income	266	250	640	585	1166
	Total Income from operations (a+b)	29816	21666	83476	66282	86268
2	Expenditure					
a)	(Increase) / Decrease in Stock in trade and work in progress	(188)	224	(1093)	1606	2976
b)	Consumption of raw materials	15601	12319	43266	37574	47499
c)	Purchase of traded goods	2220	857	5399	1387	1582
d)	Employees Cost	2484	2063	7123	5862	7391
e)	Depreciation	1712	1340	4960	4098	5434
f)	Other Expenditure	6393	5691	18758	17087	22297
g)	Total (a to f)	28222	22494	78413	67614	87179
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional items((1-2)	1594	(828)	5063	(1332)	(911)
4	Other Income	221	291	663	756	1043
5	Profit/(Loss) before Interest and Exceptional items(3+4)	1815	(537)	5726	(576)	132
6	Interest	1209	1233	3929	3511	4320
7	Profit/(Loss) after Interest but before Exceptional items(5-6)	606	(1770)	1797	(4087)	(4188)
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	606	(1770)	1797	(4087)	(4188)
10	Tax Expenses					
	-Current	104	-	305	1	5
	-Earlier Years	-	34	2	34	-
	-Deferred (Net)	363	(1004)	312	(2142)	(1221)
	-Fringe Benefit Tax	-	12	-	34	43
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	139	(812)	1178	(2014)	(3015)
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	139	(812)	1178	(2014)	(3015)
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					11160
16	Earning per Share (Rs.) :					
	Basic and diluted	1.27	(7.44)	10.79	(18.44)	(27.60)
17	Public shareholding :					
	- No. of Shares	3947700	3947700	3947700	3947700	3947700
	- Percentage of Shareholding	36.14	36.14	36.14	36.14	36.14

Cont'd..2

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
		31.12.2009	31.12.2008	31.12.2009	31.12.2008	31.03.2009
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
18	Promoters and promoter group shareholdings:					
	(a) Pledged/Encumbered		NA		NA	
	- 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
		31.12.2009	31.12.2008	31.12.2009	31.12.2008	31.03.2009
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue :					
	(a) Yarn	28184	20938	78704	61989	81035
	(b) Fabrics and Apparels	2229	862	6422	4802	6028
	Total	30413	21800	85126	66791	87063
	Less: Inter Segment Revenue	597	134	1650	509	795
	Net Sales / Income from Operations	29816	21666	83476	66282	86268
2	Segment Result :					
	Profit /(Loss) before Tax and Interest from each segment					
	(a) Yarn	1857	156	6132	528	2151
	(b) Fabrics and Apparels	(148)	(767)	(620)	(1336)	(2340)
	Total	1709	(611)	5512	(808)	(189)
	Less : Interest	1209	1233	3929	3511	4320
	Add : Other un-allocable income net of un-allocable expenditure	106	74	214	232	321
	Total Profit/(Loss) before tax	606	(1770)	1797	(4087)	(4188)
3	Capital Employed :					
	(Segment assets - Segment liabilities)					
	(a) Yarn	84424	80275	84424	80275	87021
	(b) Fabrics and Apparels	11880	12780	11880	12780	11749
	Add: Un-allocated Corporate Assets/ (Liabilities) (Net)	1359	2311	1359	2311	(770)
	Total	97663	95366	97663	95366	98000

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Notes :

1. Thermal Power Plant at Rajasthan Textile Mills, Bhawanimandi - Unit has commenced commercial production w.e.f. January 01, 2010.
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 31st December, 2009, nine investors 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.
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 27th January, 2010.

By Order of the Board
For SUTLEJ TEXTILES AND INDUSTRIES LIMITED

Place: New Delhi
Date :27.01.2010

Sd/-
(C. Singhania)
Wholetime Director