

# SUTLEJ TEXTILES AND INDUSTRIES LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

FOR THE QUARTER ENDED 31ST DECEMBER, 2010

(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
		31.12.2010	31.12.2009	31.12.2010	31.12.2009	31.03.2010
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 (a)	Sales/ Income from Operations	40987	29599	114101	82952	114816
	Less: Excise Duty	138	49	300	116	125
	Net Sales/ Income from Operations	40849	29550	113801	82836	114691
(b)	Other Operating Income	775	266	1417	640	2090
	Total Income from Operations (a+b)	41624	29816	115218	83476	116781
2	Expenditure					
a)	(Increase) / Decrease in Stock in trade and work in progress	(3396)	(188)	(2175)	(1093)	(1915)
b)	Consumption of raw materials	20436	15601	54396	43266	59907
c)	Purchase of traded goods	8037	2220	15196	5399	8961
d)	Employees Cost	2764	2484	8002	7123	9823
e)	Depreciation	1709	1712	5093	4960	6691
f)	Other Expenditure	6861	6393	21044	18758	25488
g)	Total (a to f)	36411	28222	101556	78413	108955
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional items((1-2)	5213	1594	13662	5063	7826
4	Other Income	349	221	900	663	893
5	Profit/(Loss) before Interest and Exceptional items(3+4)	5562	1815	14562	5726	8719
6	Interest	1299	1209	3904	3929	5287
7	Profit/(Loss) after Interest but before Exceptional items(5-6)	4263	606	10658	1797	3432
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	4263	606	10658	1797	3432
10	Tax Expenses					
	-Current	850	104	2125	305	580
	-Earlier Years	(1)	-	(1)	2	2
	-Deferred (Net)	1061	363	2359	312	219
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	2353	139	6175	1178	2631
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	2353	139	6175	1178	2631
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					13474
16	Earnings Per Share (Rs.) :					
	Basic and diluted	21.54	1.27	56.54	10.79	24.09
17	Public shareholding :					
	- No. of Shares	3923200	3947700	3923200	3947700	3947700
	- Percentage of Shareholding	35.92	36.14	35.92	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 current period ended	Previous accounting year ended
		31.12.2010	31.12.2009	31.12.2010	31.12.2009	31.03.2010
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
18	<b>Promoters and promoter group shareholdings:</b>					
	(a) Pledged/Encumbered					
	- Number of shares	2030000	-	2030000	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	29.01	-	29.01	-	-
	- Percentage of shares (as a % of the total share capital of the Company)	18.59	-	18.59	-	-
	(b) Non-encumbered					
	- Number of Shares	4968708	6974208	4968708	6974208	6974208
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	70.99	100.00	70.99	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	45.49	63.86	45.49	63.86	63.86

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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
		31.12.2010	31.12.2009	31.12.2010	31.12.2009	31.03.2010
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Segment Revenue :</b>					
	(a) Yarn	39080	28184	108965	78704	110712
	(b) Fabrics and Apparels	3154	2229	8243	6422	8170
	Total	42234	30413	117208	85126	118882
	Less: Inter Segment Revenue	610	597	1990	1650	2101
	<b>Net Sales / Income from Operations</b>	<b>41624</b>	<b>29816</b>	<b>115218</b>	<b>83476</b>	<b>116781</b>
<b>2</b>	<b>Segment Result :</b>					
	Profit /(Loss) before Tax and Interest from each segment					
	(a) Yarn	5349	1857	14197	6132	9176
	(b) Fabrics and Apparels	(130)	(148)	(484)	(620)	(1322)
	Total	5219	1709	13713	5512	7854
	Less : Interest	1299	1209	3904	3929	5287
	Add : Other un-allocable income net of un-allocable expenditure	343	106	849	214	865
	<b>Total Profit/(Loss) before tax</b>	<b>4263</b>	<b>606</b>	<b>10658</b>	<b>1797</b>	<b>3432</b>
<b>3</b>	<b>Capital Employed :</b>					
	<b>(Segment assets - Segment liabilities)</b>					
	(a) Yarn	94812	84424	94812	84424	93208
	(b) Fabrics and Apparels	11629	11880	11629	11880	11546
	Add: Un-allocated Corporate Assets/ ( Liabilities ) (Net)	895	1359	895	1359	(2030)
	<b>Total</b>	<b>107336</b>	<b>97663</b>	<b>107336</b>	<b>97663</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 31<sup>st</sup> December, 2010, 1 investor complaint / letter was received, which was 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 25<sup>th</sup> January, 2011.

By Order of the Board  
For SUTLEJ TEXTILES AND INDUSTRIES LIMITED

Place:Mumbai  
Date : 25.01.2011

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