

# SUTLEJ TEXTILES AND INDUSTRIES LIMITED

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

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL)**

**FOR THE QUARTER ENDED 30TH SEPTEMBER, 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
		30.09.2010	30.09.2009	30.09.2010	30.09.2009	31.03.2010
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 (a)	<b>Sales/ Income from Operations</b>	38183	28537	73114	53353	114816
	Less: Excise Duty	98	50	162	67	125
	<b>Net Sales/ Income from Operations</b>	38085	28487	72952	53286	114691
(b)	<b>Other Operating Income</b>	431	170	642	374	2090
	<b>Total Income from Operations (a+b)</b>	38516	28657	73594	53660	116781
2	<b>Expenditure</b>					
a)	(Increase) / Decrease in Stock in trade and work in progress	2176	(512)	1221	(905)	(1915)
b)	Consumption of raw materials	17339	14602	33960	27665	59907
c)	Purchase of traded goods	2741	1903	7159	3179	8961
d)	Employees Cost	2674	2446	5238	4639	9823
e)	Depreciation	1700	1676	3384	3248	6691
f)	Other Expenditure	7074	6457	14183	12365	25488
g)	<b>Total (a to f)</b>	33704	26572	65145	50191	108955
3	<b>Profit/(Loss) from Operations before Other Income, Interest and Exceptional items((1-2)</b>	4812	2085	8449	3469	7826
4	<b>Other Income</b>	344	300	551	442	893
5	<b>Profit/(Loss) before Interest and Exceptional items(3+4)</b>	5156	2385	9000	3911	8719
6	<b>Interest</b>	1204	1483	2605	2720	5287
7	<b>Profit/(Loss) after Interest but before Exceptional items(5-6)</b>	3952	902	6395	1191	3432
8	<b>Exceptional items</b>	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	3952	902	6395	1191	3432
10	<b>Tax Expenses</b>					
	-Current	789	171	1275	201	580
	-Earlier Years	-	-	-	2	2
	-Deferred (Net)	895	141	1298	(51)	219
	-Fringe Benefit Tax	-	(13)	-	-	0
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	2268	603	3822	1039	2631
12	<b>Extraordinary items (net of tax expense)</b>	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	2268	603	3822	1039	2631
14	<b>Paid-up Equity Share Capital (Face value of Rs. 10 per share)</b>	1092	1092	1092	1092	1092
15	<b>Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year</b>					13474
16	<b>Earnings Per Share (Rs.) :</b>					
	Basic and diluted	20.77	5.52	34.99	9.51	24.09
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 current period ended	Previous accounting year ended
		30.09.2010	30.09.2009	30.09.2010	30.09.2009	31.03.2010
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
18	<b>Promoters and promoter group shareholdings:</b>					
	(a) Pledged/Encumbered					
	- Number of shares	400000	-	400000	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	5.74	-	5.74	-	-
	- Percentage of shares (as a % of the total share capital of the Company)	3.66	-	3.66	-	-
	(b) Non-encumbered					
	- Number of Shares	6574208	6974208	6574208	6974208	6974208
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	94.26	100.00	94.26	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	60.20	63.86	60.20	63.86	63.86

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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
		30.09.2010	30.09.2009	30.09.2010	30.09.2009	31.03.2010
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Segment Revenue :</b>					
	(a) Yarn	36279	26877	69885	50520	110712
	(b) Fabrics and Apparels	2810	2445	5089	4193	8170
	Total	39089	29322	74974	54713	118882
	Less: Inter Segment Revenue	573	665	1380	1053	2101
	<b>Net Sales / Income from Operations</b>	<b>38516</b>	<b>28657</b>	<b>73594</b>	<b>53660</b>	<b>116781</b>
<b>2</b>	<b>Segment Result :</b>					
	Profit /(Loss) before Tax and Interest from each segment					
	(a) Yarn	4982	2589	8848	4275	9176
	(b) Fabrics and Apparels	(141)	(295)	(354)	(472)	(1322)
	Total	4841	2294	8494	3803	7854
	Less : Interest	1204	1483	2605	2720	5287
	Add : Other un-allocable income net of un-allocable expenditure	315	91	506	108	865
	<b>Total Profit/(Loss) before tax</b>	<b>3952</b>	<b>902</b>	<b>6395</b>	<b>1191</b>	<b>3432</b>
<b>3</b>	<b>Capital Employed :</b>					
	<b>(Segment assets - Segment liabilities)</b>					
	(a) Yarn	83541	81687	83541	81687	93208
	(b) Fabrics and Apparels	11732	11633	11732	11633	11546
	Add: Un-allocated Corporate Assets/ ( Liabilities ) (Net)	1951	1708	1951	1708	(2030)
	<b>Total</b>	<b>97224</b>	<b>95028</b>	<b>97224</b>	<b>95028</b>	<b>102724</b>

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## SUTLEJ TEXTILES AND INDUSTRIES LIMITED

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

### STATEMENT OF ASSETS & LIABILITIES

( Rs. in lacs )

Sr. No.	Particulars	As at 30.09.2010	As at 30.09.2009
		Unaudited	Unaudited
1	<b>Shareholders Funds :</b>		
	(a) Share Capital	1092	1092
	(b) Reserves and Surplus	17295	12200
2	<b>Deferred Government Subsidies</b>	161	195
3	<b>Loan Funds</b>	78676	81541
4	<b>Deferred Tax Liabilities (Net)</b>	3264	1698
	<b>Total</b>	<b>100488</b>	<b>96726</b>
5	<b>Fixed Assets</b>	62398	67009
6	<b>Investments</b>	165	45
7	<b>Current Assets, Loans and Advances :</b>		
	(a) Inventories	19733	19336
	(b) Sundry Debtors	13359	8892
	(c) Cash and Bank Balances	326	243
	(d) Other Current Assets	5170	3727
	(e) Loans and Advances	8220	5656
	Total 7	46808	37854
8	<b>Less: Current Liabilities and Provisions :</b>		
	(a) Current Liabilities	7543	7534
	(b) Provisions	1340	648
	Total 8	8883	8182
9	<b>Net Current Assets (7-8)</b>	37925	29672
	<b>Total</b>	<b>100488</b>	<b>96726</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 30<sup>th</sup> September, 2010, 4 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 28<sup>th</sup> October, 2010.

By Order of the Board  
For SUTLEJ TEXTILES AND INDUSTRIES LIMITED

Place :New Delhi  
Date : 28.10.2010

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