

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL)  
FOR THE QUARTER ENDED 31ST DECEMBER, 2011**

(Rs. in Lacs)

Sr. No.	PARTICULARS	3 months ended	Previous 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
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.(a)	<b>Sales/Income from Operations</b>	<b>35705</b>	<b>41886</b>	<b>40987</b>	<b>119089</b>	<b>114101</b>	<b>158546</b>
	Less: Excise Duty	108	119	138	349	300	381
	<b>Net Sales/Income from Operations</b>	<b>35597</b>	<b>41767</b>	<b>40849</b>	<b>118740</b>	<b>113801</b>	<b>158165</b>
(b)	Other Operating Income	279	260	775	788	1417	2023
	<b>Total Income from operations (a+b)</b>	<b>35876</b>	<b>42027</b>	<b>41624</b>	<b>119528</b>	<b>115218</b>	<b>160188</b>
2.	<b>Expenditure :</b>						
a)	(Increase)/Decrease in Stock in trade and work in progress	(2896)	2357	(3396)	(2805)	(2175)	(2390)
b)	Consumption of raw materials	21299	21520	20436	68240	54396	77925
c)	Purchase of traded goods	2235	2517	8037	9278	15196	19582
d)	Employees Cost	2990	2948	2764	8713	8002	10739
e)	Depreciation	1735	1740	1709	5189	5093	6786
f)	Other Expenditure	8504	8826	6861	23887	21044	28350
g)	<b>Total (a to f)</b>	<b>33867</b>	<b>39908</b>	<b>36411</b>	<b>112502</b>	<b>101556</b>	<b>140992</b>
3.	<b>Profit/(Loss) from Operations before Other Income, Interest and Exceptional items (1-2)</b>	<b>2009</b>	<b>2119</b>	<b>5213</b>	<b>7026</b>	<b>13662</b>	<b>19196</b>
4.	Other Income	330	350	349	1141	900	1307
5.	<b>Profit/(Loss) before Interest and Exceptional items (3+4)</b>	<b>2339</b>	<b>2469</b>	<b>5562</b>	<b>8167</b>	<b>14562</b>	<b>20503</b>
6.	Interest	1563	1646	1299	4962	3904	5722
7.	<b>Profit/(Loss) after Interest but before Exceptional items (5-6)</b>	<b>776</b>	<b>823</b>	<b>4263</b>	<b>3205</b>	<b>10658</b>	<b>14781</b>
8.	Exceptional items	-	-	-	-	-	-
9.	<b>Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>776</b>	<b>823</b>	<b>4263</b>	<b>3205</b>	<b>10658</b>	<b>14781</b>
10.	<b>Tax Expenses :</b>						
	- Current	56	314	850	752	2125	2952
	- MAT credit entitlement	-	-	-	-	-	(2626)
	- Earlier Years	-	12	(1)	7	(1)	(2)
	- Deferred (Net)	91	(166)	1061	(211)	2359	3023
11.	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>629</b>	<b>663</b>	<b>2353</b>	<b>2657</b>	<b>6175</b>	<b>11434</b>
12.	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13.	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>629</b>	<b>663</b>	<b>2353</b>	<b>2657</b>	<b>6175</b>	<b>11434</b>
14.	Paid-up Equity Share Capital (Face value of Rs. 10 per share)	1092	1092	1092	1092	1092	1092
15.	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	23956
16.	<b>Earnings per Share (EPS) (Rs.):</b>						
	- Cash	<b>22.48</b>	<b>20.48</b>	<b>46.91</b>	<b>69.91</b>	<b>124.77</b>	<b>194.50</b>
	- Basic and diluted	<b>5.76</b>	<b>6.07</b>	<b>21.54</b>	<b>24.33</b>	<b>56.54</b>	<b>104.69</b>
17.	<b>Public Shareholding :</b>						
	- No. of Shares	3950673	3950673	3923200	3950673	3923200	3950673
	- Percentage of Shareholding	36.17	36.17	35.92	36.17	35.92	36.17
18.	<b>Promoters and Promoter group Shareholdings:</b>						
	(a) Pledged/Encumbered						
	- Number of shares	400000	2030000	2030000	400000	2030000	2030000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	5.74	29.12	29.01	5.74	29.01	29.12
	- Percentage of shares (as a % of the total share capital of the Company)	3.66	18.59	18.59	3.66	18.59	18.59
	(b) Non-Encumbered						
	- Number of Shares	6571235	4941235	4968708	6571235	4968708	4941235
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	94.26	70.88	70.99	94.26	70.99	70.88
	- Percentage of shares (as a % of the total share capital of the Company)	60.17	45.24	45.49	60.17	45.49	45.24

**SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

(Rs. in Lacs)

Sr. No.	PARTICULARS	3 months ended	Previous 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
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	<b>Segment Revenue :</b>						
	(a) Yarn	34063	39596	39080	113761	108965	151532
	(b) Fabrics and Apparels	2448	2879	3154	7684	8243	11024
	Total	36511	42475	42234	121445	117208	162556
	Less : Inter Segment Revenue	635	448	610	1917	1990	2368
	<b>Total Income from Operations</b>	<b>35876</b>	<b>42027</b>	<b>41624</b>	<b>119528</b>	<b>115218</b>	<b>160188</b>
2.	<b>Segment Results :</b>						
	Profit/(Loss) before Tax and Interest from each segment						
	(a) Yarn	2278	2343	5349	7573	14197	19745
	(b) Fabrics and Apparels	(261)	(126)	(130)	(434)	(484)	(478)
	Total	2017	2217	5219	7139	13713	19267
	Less : Interest	1563	1646	1299	4962	3904	5722
	Add : Other un-allocable income net of un-allocable expenditure	322	252	343	1028	849	1236
	<b>Total Profit/(Loss) before tax</b>	<b>776</b>	<b>823</b>	<b>4263</b>	<b>3205</b>	<b>10658</b>	<b>14781</b>
3.	<b>Capital Employed :</b>						
	<b>(Segment assets - Segment liabilities)</b>						
	(a) Yarn	81608	83389	94812	81608	94812	98714
	(b) Fabrics and Apparels	11056	11314	11629	11056	11629	11096
	Add: Un-allocated Corporate Assets / (Liabilities) (Net)	6634	6590	895	6634	895	(3096)
	<b>Total</b>	<b>99298</b>	<b>101293</b>	<b>107336</b>	<b>99298</b>	<b>107336</b>	<b>106714</b>

Notes :

- The figures of the previous period / year have been re-grouped / re-arranged and / or recast wherever found necessary.
- During the quarter ended 31<sup>st</sup> December, 2011, 10 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.
- 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 24<sup>th</sup> January, 2012.

By Order of the Board  
For SUTLEJ TEXTILES AND INDUSTRIES LIMITED  
**C. Singhania**  
Wholtime Director & CFO

Place : Mumbai  
Date : 24.01.2012