

# SUTLEJ TEXTILES AND INDUSTRIES LIMITED

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

## UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER ENDED 30TH JUNE, 2012

PART 1		( Rs. in lacs )			
Sr. No.	PARTICULARS	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
		Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from operations</b>				
(a)	Net Sales/ Income from Operations (Net of excise duty)	40681	34574	40606	151250
(b)	Other Operating Income	351	387	770	2451
	<b>Total income from operations (net)</b>	<b>41032</b>	<b>34961</b>	<b>41376</b>	<b>153701</b>
<b>2</b>	<b>Expenses</b>				
a)	Cost of materials consumed	22504	21920	26243	92856
b)	Purchases of stock-in-trade	1848	1410	4526	10688
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	2675	(186)	(2266)	(2991)
d)	Employee benefits expense	3101	2727	2777	11450
e)	Depreciation and amortisation expense	1758	1712	1714	6901
f)	Other expenses	7175	6119	5648	27028
	<b>Total expenses</b>	<b>39061</b>	<b>33702</b>	<b>38642</b>	<b>145932</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>1971</b>	<b>1259</b>	<b>2734</b>	<b>7769</b>
<b>4</b>	Other Income	1176	1218	712	3157
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)</b>	<b>3147</b>	<b>2477</b>	<b>3446</b>	<b>10926</b>
<b>6</b>	Finance costs	1807	1720	1840	6966
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5-6)</b>	<b>1340</b>	<b>757</b>	<b>1606</b>	<b>3960</b>
<b>8</b>	Exceptional items	-	-	-	-
<b>9</b>	<b>Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>1340</b>	<b>757</b>	<b>1606</b>	<b>3960</b>
<b>10</b>	Tax Expenses				
	-Current	267	140	382	890
	-MAT credit (entitlement)/ Reversal	28	161	-	161
	-Earlier Years	-	4	(5)	11
	-Deferred (Net)	(144)	(64)	(136)	(275)
<b>11</b>	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>1189</b>	<b>516</b>	<b>1365</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>1189</b>	<b>516</b>	<b>1365</b>	<b>3173</b>
<b>14</b>	Paid-up equity share capital (Face value of Rs. 10 per share)	1092	1092	1092	1092
<b>15</b>	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				26494
<b>16</b>	<b>Earnings Per Share (Rs.) :</b>				
	- Cash	25.66	19.82	26.95	89.72
	- Basic and diluted	10.89	4.73	12.50	29.06

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<b>PART II</b>					
Sr. No.	PARTICULARS	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
		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
	- Percentage of Shareholding	36.17	36.17	36.17	36.17
<b>2</b>	<b>Promoters and promoter group shareholdings:</b>				
	(a) Pledged/Encumbered				
	- Number of shares	3650000	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
	- Percentage of shares (as a % of the total share capital of the Company)	33.42	33.42	18.59	33.42
	(b) Non-encumbered				
	- Number of Shares	3321235	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
	- Percentage of shares (as a % of the total share capital of the Company)	30.41	30.41	45.24	30.41

	Particulars	3 months ended 30.06.2012
<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

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## SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Sr. NO.	Particulars	3 months ended	Preceding 3 months	Corresponding 3 months ended in the previous year	Previous accounting year ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
		Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Segment Revenue :</b>				
	(a) Yarn	39027	32822	39871	145883
	(b) Fabrics and Apparels	2718	2720	2339	10316
	Total	41745	35542	42210	156199
	Less: Inter Segment Revenue	713	581	834	2498
	<b>Total Income from Operations (net)</b>	<b>41032</b>	<b>34961</b>	<b>41376</b>	<b>153701</b>
<b>2</b>	<b>Segment Result :</b>				
	Profit /(Loss) before Tax and Finance costs from each segment				
	(a) Yarn	2344	1829	3028	9649
	(b) Fabrics and Apparels	(74)	(95)	(45)	(520)
	Total	2270	1734	2983	9129
	Less : Finance costs	1807	1720	1840	6966
	Add : Other un-allocable income net of un-allocable expenditure	877	743	463	1797
	<b>Total Profit/(Loss) before tax</b>	<b>1340</b>	<b>757</b>	<b>1606</b>	<b>3960</b>
<b>3</b>	<b>Capital Employed :</b>				
	<b>(Segment assets - Segment liabilities)</b>				
	(a) Yarn	83107	86086	89592	86086
	(b) Fabrics and Apparels	12244	12839	11359	12839
	Add: Un-allocated Corporate Assets/ ( Liabilities ) (Net)	7251	2269	6923	2269
	<b>Total</b>	<b>102602</b>	<b>101194</b>	<b>107874</b>	<b>101194</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) 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 25th July,2012

By Order of the Board  
For SUTLEJ TEXTILES AND INDUSTRIES LIMITED

Place : Mumbai  
Date: 25.07.2012

(C.Singhania)  
Wholetime Director & CFO