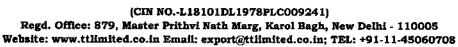


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AUDITED FINANCIAL RESULTS

FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

		(Rs. in Lacs)					
S. NO	PARTICULARS	QUARTER ENDED FINANCIAL YEAR ENDED					
		31.03.16 AUDITED	31.12.15 UNAUDITED	31.03.15 AUDITED	31.03.16 AUDITED	31.03.15 AUDITED	
1	Income from Operations (a) Net Sales/Income from Operations (Net of excise duty)	15157.49	14919.01	18625.24	68002.82	66573.94	
	(b) Other Operating Income Total income from Operations (net)	464.02 15621.51		374.94 19000.18	1951.59 69954.41	1345.17 67919.11	
2	Expenses (a) Cost of Materials consumed / Purchase of stock-in-trade	11481.30	11143.77	13682.94	51637.79	50025.89	
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-	(115.07)	(35.92)	(57.40)	(203.81)	(1025.88)	
	(c) Employee benefits expense	683.05	816.28	652.14	2870.52		
	(d)Depreciation and amortisation (f)Other expenses	319.16	347.92	460.65	1457.04	1483.64	
	Total Expenses	2783.09 15151.53		2590.73 1 7329.06	10988.71 66750.25	10169.43 63311.10	
3	Profit / (Loss) from operations before other income, finance costs and	469.98	675.03	1671.12	3204.16	4608.01	
	exceptional items (1-2)						
4	Other Income	115.95	208.21	10.25	408.87	20.08	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items	585.93	883.24	1681.37	3613.03	4628.09	
ء ا	(3 ± 4) Finance Costs	740.38	548.17	1114.74	3282.67	4012.60	
_	Profit / (Loss) from ordinary activities	(1 54.45)	335.07	566,63	330.36	615.49	
'	after finance costs but before exceptional items (5 \pm 6)	(104.40)	000.07	300.00	000.00	015.49	
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	
	Profit / (Loss) from ordinary activities before tax (7 \pm 8)	(154.45)	335.07	566.63	330.36	615,49	
10	Tax expense						
	Income Tax (Net Of MAT credit)	95.04	-	24.89	95.04	24.89	
	Deferred Tax Liability / (Assets)	(115.31)	96.39	165.35	19.92	186.27	
	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(134.18)	238.68	376.39	215.40	404.33	
	Extraordinary items	0.00	0.00	0.00	0.00	0.00	
	Net Profit / (Loss) for the period (11 ± 12)	(134.18)	238.68	376.39	215.40	404.33	
14	Paid-up equity share capital (Face Value per share in Rs.10/-)	2149.80	2149.80	2149.80	2149.80	2149.80	
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	3893.72	3807.69	
16	Earnings Per Equity Share (of Rs. 10/- each) Basic & Diluted (In Rs.)	(0.63)	1.11	1.75	1.00	1.88	

Contd.....p/2

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(AMOUNT RS. IN LACS)

PARTICULARS			(AMOUNT RS. IN LACS)		
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(c) Other Long Term Liabilities (d) Long Term Provisions Sub Total Non- Current Liabilities 15208.13 15539.76 Current Liabilities (a) Short -terms borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short - Term Provisions Sub Total Current Liabilities (a) Short - Term Provisions TOTAL- EQUITY AND LIABILITIES ASSETS Non- Current Assets (a) Fixed Assets (b) Long Term Loans and Advances (c) Deferred Tax Assets (Net) (d) Other Non- Current Assets 27207.25 27372.50 (c) Deferred Tax Assets (Net) (d) Other Non- Current Assets (a) Current Assets (a) Current Investments (a) Current Investments (a) Current Investments (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets Sub Total Current Assets (e) Short Term Loans and Advances (f) Other Current Assets (a) Explored Tax Assets (b) Inventories (c) Short Term Loans and Advances (f) Other Current Assets (g) Fixed Assets (h) Inventories (h) Inven	1	(b) Deferred Tax Liabilities(Net)			
(d) Long Term Provisions		(c) Other Long Term Liabilities			
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ASSETS Non- Current Assets	1	TOTAL- EQUITY AND LIABILITIES			
(a) Fixed Assets 27207.25 27372.50 (b) Long Term Loans and Advances 1497.6 1644.00 (c) Deferred Tax Assets (Net) 0.00 0.00 (d) Other Non- Current Assets 28815.18 29115.14 2 Current Assets 28815.18 29115.14 2 Current Investments 0.03 0.03 (b) Inventories 6292.37 6392.69 (c) Trade Receivables 5452.46 5060.02 (d) Cash and Cash Equivalents 143.56 148.02 (e) Short Term Loans and Advances 911.72 768.60 (f) Other Current Assets 2536.76 2890.96 Sub Total Current Assets 15336.90 15260.32	В		44152.08	443/5.45	
(a) Fixed Assets 27207.25 27372.50 (b) Long Term Loans and Advances 1497.6 1644.00 (c) Deferred Tax Assets (Net) 0.00 0.00 (d) Other Non- Current Assets 28815.18 29115.14 2 Current Assets 28815.18 29115.14 2 Current Investments 0.03 0.03 (b) Inventories 6292.37 6392.69 (c) Trade Receivables 5452.46 5060.02 (d) Cash and Cash Equivalents 143.56 148.02 (e) Short Term Loans and Advances 911.72 768.60 (f) Other Current Assets 2536.76 2890.96 Sub Total Current Assets 15336.90 15260.32	1	Non- Current Assets			
(b) Long Term Loans and Advances 27207.25 27372.30 (c) Deferred Tax Assets (Net) 1644.00 0.00 0.00 (d) Other Non- Current Assets 110.33 98.64 Sub- Total Non-Current Assets 28815.18 29115.14 2 Current Investments 0.03 0.03 (b) Inventories 6292.37 6392.69 (c) Trade Receivables 5452.46 5060.02 (d) Cash and Cash Equivalents 143.56 148.02 (e) Short Term Loans and Advances 911.72 768.60 (f) Other Current Assets 2536.76 2890.96 Sub Total Current Assets 15336.90 15260.32	1		07007.05	05050 50	
(c) Deferred Tax Assets (Net) 0.00 0.00 (d) Other Non- Current Assets 110.33 98.64 2 Sub- Total Non-Current Assets 28815.18 29115.14 2 Current Assets 0.03 0.03 (a) Current Investments 6292.37 6392.69 (c) Trade Receivables 5452.46 5060.02 (d) Cash and Cash Equivalents 143.56 148.02 (e) Short Term Loans and Advances 911.72 768.60 (f) Other Current Assets 2536.76 2890.96 Sub Total Current Assets 15336.90 15260.32					
(d) Other Non- Current Assets 110.33 98.64 28815.18 29115.14 2 Current Assets					
Sub- Total Non-Current Assets 28815.18 29115.14		(d) Other Non- Current Assets	1		
2 Current Assets (a) Current Investments 0.03 0.03 (b) Inventories 6292.37 6392.69 (c) Trade Receivables 5452.46 5060.02 (d) Cash and Cash Equivalents 143.56 148.02 (e) Short Term Loans and Advances 911.72 768.60 (f) Other Current Assets 2536.76 2890.96 Sub Total Current Assets 15336.90 15260.32					
(b) Inventories 6292.37 6392.69 (c) Trade Receivables 5452.46 5060.02 (d) Cash and Cash Equivalents 143.56 148.02 (e) Short Term Loans and Advances 911.72 768.60 (f) Other Current Assets 2536.76 2890.96 Sub Total Current Assets 15336.90 15260.32	2		20010:10	27110.14	
(b) Inventories 6292.37 6392.69 (c) Trade Receivables 5452.46 5060.02 (d) Cash and Cash Equivalents 143.56 148.02 (e) Short Term Loans and Advances 911.72 768.60 (f) Other Current Assets 2536.76 2890.96 Sub Total Current Assets 15336.90 15260.32		(a) Current Investments	1 003	0.03	
(c) Trade Receivables 5292.37 6392.69 (d) Cash and Cash Equivalents 5452.46 5060.02 (e) Short Term Loans and Advances 911.72 768.60 (f) Other Current Assets 2536.76 2890.96 Sub Total Current Assets 15336.90 15260.32					
(d) Cash and Cash Equivalents 143.56 148.02 (e) Short Term Loans and Advances 911.72 768.60 (f) Other Current Assets 2536.76 2890.96 Sub Total Current Assets 15336.90 15260.32					
(e) Short Term Loans and Advances 911.72 768.60 (f) Other Current Assets 2536.76 2890.96 Sub Total Current Assets 15336.90 15260.32				· · ·	
(f) Other Current Assets 2536.76 2890.96 Sub Total Current Assets 15336.90 15260.32					
Sub Total Current Assets 15336.90 15260.32					
		Total Assets	44152.08	44375.46	

NOTES:

- i) The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 11th May, 2016.
- ii) The Company operates under single segment "Textiles" as defined in the Accounting Standard 17 on "Segment Reporting" issued by ICAI
- iii) The Board has recommended a dividend @5% (Rs 0.50 per share of the Face value of Rs 10/-) for the year 2015-16 subject to approval of the Shareholders in the Annual General Meeting.
- iv) The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and published year to date figures upto the third quarter of current financial year.
- v) Figures of the Previous Period / Year have been regrouped whereever necessary.

PLACE: NEW DELHI DATE: 11th May, 2016

FOR T TLIMITED

RIKHAB C. JAIN

CHAIRMAN