GANGOTRI
Textiles Ltd.
MANUFACTURERS & EXPORTERS OF QUALITY YARN, FABRIC & GARMENTS

tibre®

REGD. OFF : P.B.No.1020, 35, Robertson Road, R.S.Puram, Coimbatore - 641 002. Phone : 91 - 422 - 4332100
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REF / GTL / MEETING / 2014/ 13-8-2014

To
M/s. National Stock Exchange of India Limited
Exchange Plaza , Bandra
Kurla Complex , Bandra (East)
Mumbai – 400 051.

Dear Sirs

Sub : Submission of un-audited financial results for the quarter ended 30-6-2014
Ref : Our letter dated 11-7-2014

We refer to the above and forward herewith the un-audited financial results of the company for the quarter ended 30-6-2014 duly approved by the Audit Committee and taken on record by the Board of Directors in their meeting held on 13-8-2014.

The Limited Review Report in respect of the Financial Report for the quarter ended 30-6-2014 given by the Statutory Auditors of the Company is also enclosed herewith.

Thanking you.
Yours faithfully
For GANGOTRI TEXTILES LIMITED

Maxim Joseph

MAXIM JOSEPH
COMPANY SECRETARY

Encl : as above

GANGOTRI TEXTILES LIMITED

CIN : L17115TZ1989PLC002491

Regd. Office :NO.35, ROBERTSON ROAD, R.S.PURAM, COIMBATORE - 641 002.

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PART I

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2014

(Rs. In Lakhs)

S.No	PARTICULARS	Quarter Ended			Year Ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		(Un audited)	(Audited)	(Un audited)	(Audited)
1	**Income from Operation**				
	a) Net Sales / Income from Operations	2185.30	1984.99	1587.12	8082.51
	b) Other Operating Income	1.34	0.09	0.48	1.64
	Total Income from operations (net)	**2186.64**	**1985.08**	**1587.60**	**8084.15**
2	**Expenses**				
	a. Cost of materials consumed	1203.06	1296.10	849.52	4516.76
	b. Changes in inventories of finished goods, work in progress & stock-in-trade	44.98	-181.12	37.52	-15.32
	c. Employee benefits expense	168.31	176.58	160.96	682.28
	d. Depreciation	584.67	1250.73	167.64	1753.74
	e Other expenses	651.89	825.00	434.07	2835.80
	Total Expenses	**2652.92**	**3367.28**	**1649.71**	**9773.26**
3	**Profit before Interest, Depreciation, other Income, Exceptional Items and Tax(PBIDTA)**	**118.40**	**-131.48**	**105.53**	**64.63**
4	**Profit/(Loss) from operations before other Income, Finance costs and Exceptional items (1 -2)**	**-466.28**	**-1382.20**	**-62.11**	**-1689.11**
5	Other Income	3.61	8.54	0.00	10.12
6	**Profit/(Loss) from ordinary activites before other Income,Finance costs and Exceptional items (4+5)**	**-462.67**	**-1373.66**	**-62.11**	**-1678.99**
7	a. Finance Costs	670.70	764.03	676.61	2792.70
8	**Profit after Interest but before, Depreciation Exceptional Items and Tax(PBIDTA)**	**-1133.37**	**-2137.70**	**-738.72**	**-4471.69**
9	**Profit/(Loss) from ordinary activities after Finance costs and Exceptional items (6 +7)**	**-1133.37**	**-2137.70**	**-738.72**	**-4471.69**
10	a. Exceptional Items	0.00	0.00	0.00	-423.00
11	**Profit / Loss from Ordinary activities before tax (9+10)**	**-1133.37**	**-2137.70**	**-738.72**	**-4894.69**
12	Tax expenses a) Tax Relating to Earlier years	0.00	0.00	0.00	0.00
13	**Profit / Loss from Ordinary activities after tax (11+12)**	-1133.37	-2137.70	-738.72	-4894.69
14	Extraordinary items	-29.10	-577.88	0.00	-577.88
15	**Net Profit / Loss for the period (13+14)**	**-1162.47**	**-2715.58**	**-738.72**	**-5472.57**
16	a. Paid-up Equity share capital (Face value of Rs.5/- per share) b. Paid-up Preference Share Capital (Face Value of Rs.100 each)	1630.73 9042.00	1630.73 9042.00	1630.73 9042.00	1630.73 9042.00
17	Reserves excluding Revaluation Reserves	-	-	-	-23749.08
18	Earnings Per Share (EPS) In rupees) a) Basic and diluted EPS before extra ordinary items b) Basic and diluted EPS after the extra ordinary items	 -4.00 -4.09	 -7.08 -8.85	 -2.79 -2.79	 -17.12 -18.89