Information Relating to Discontinued Operations

(Rs. In Lakhs)

S.No	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Audited)	(Un Audited)	(Audited)	(Audited)	(Audited)
1	Profit/(Loss) before tax from ordinary activites attributable to discontinued operations	*-4933.93	-380.28	**-5103.68	-6114.01	-7458.09
2	Gain/(Loss) on disposal of assets/settlement of liabilites attributable to discontinued operations	-	-	-	-	-
3	Add/Less: Tax expenses discontinued opeations					
	a.ordinary activites attributable to discontinued operatio	-	-	-	-	-
	b.Gain/(Loss) on disposal of assets/settlement of liabilites attributable to discontinued operations	-	-	-	-	-
4	Profit/ (Loss) from discontinued operations (1+2+3)	*-4933.93	-380.28	**-5103.68	-6114.01	-7458.09

* Depreciation Rs. 1012.81 lakhs and Impairment of Rs.3438.64 lakhs considered during quarter ended 31.03.2014

** Depreciation Rs.251.97 lakhs and Impairment of Rs.4398.52 lakhs considered during quarter ended 31.03.2013

PART II

SELELCT INFORMATION FOR THE YEAR ENDED 31.03.2014

S.No.	Particulars	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Audited)	(Un Audited)	(Audited)	(Audited)	(Audited)
A.	**Particulars of Shareholding**					
1	**Public Shareholding**					
	No of Shares	2,46,31,177	2,46,31,177	2,46,31,177	2,46,31,177	2,46,31,177
	Percentage of Sharcholding	75.52	75.52	75.52	75.52	75.52
2	**Promoters and Promoter group Shareholding**					
	a. Pledged / Encumbered					
	- No of shares	59,87,593	59,87,593	59,87,593	59,87,593	59,87,593
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)	75.00	75.00	75.00	75.00	75.00
	- Percentage of Shares (as a % of the total sharc Capital of the Company)	18.36	18.36	18.36	18.36	18.36
	b. Non Encumbered					
	- No of shares	19,95,864	19,95,864	19,95,864	19,95,864	19,95,864
	- Percentage of Sharcs (as a % of the total shareholding of Promoter and Promoter group)	25.00	25.00	25.00	25.00	25.00
	- Percentage of Shares (as a % of the total share Capital of the Company)	6.12	6.12	6.12	6.12	6.12

	Particulars	3 Months ended 31.03.2014
B.	**Investor Complaints**	
	i) Pending at the beginning of quarter	Nil
	ii) Received during the quarter	Nil
	iii) Disposed off during the quarter	Nil
	iv) Remaining unresolved at the end of the quarter	Nil

For GANGOTRI TEXTILES LIMITED

MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR

COIMBATORE
28.05.2014

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STATEMNT OF ASSEST & LIABILITIES

	Particulars	31.03.2014 (Rs)	31.03.2013 (Rs)
	I. Equity and Liabilities		
	(1) Shareholder's Funds		
	(a) Share Capital	1067273170	1067273170
	(b) Reserves and Surplus	-2391383280	-1842276726
	(c) Money received against share warrants	0	0
	(2) Share application money pending allotment	0	0
	Sub total - Shareholders Funds	**-1324110110**	**-775003556**
	(3) Non-Current Liabilities		
	(a) Long-term borrowings	449666	130329542
	(b) Deferred tax liabilities (Net)	0	0
	(c) Other Long term liabilities	126711514	133953156
	(d) Long term provisions	55500000	55500000
	Sub total - Non Current Liabilities	**182661180**	**319782698**
	(4) Current Liabilities		
	(a) Short-term borrowings	3551056409	3183133409
	(b) Trade payables	82482874	212749735
	(c) Other current liabilities	78501153	37844258
	(d) Short-term provisions	20000	50000
	Sub total - Current Liabilities	**3712060436**	**3433777402**
	Total Equity and Liabilities	**2570611506**	**2978556544**
	II.Assets		
	(1) Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	1942449867	2174576034
	(ii) Intangible assets	0	0
	(ii) Capital work-in-progress	0	0
	(iv) Intangible assets under development	0	0
	(b) Non-current investments	150065500	150065500
	(c) Deferred tax assets (net)	140473811	140473811
	(d) Long term loans and advances	44824754	44901417
	(e) Other non-current assets	40169841	49405926
	Sub total - Non Current Assets	**2317983773**	**2559422688**
	(2) Current assets		
	(a) Inventories	124284494	122128512
	(b) Trade receivables	76489355	231743560
	(c) Cash and cash equivalents	6893132	7962405
	(d) Short-term loans and advances	340418	603010
	(e) Other current assets	44620334	56696368
	Sub total - Current Assets	**252627733**	**419133856**
	Total Assets	**2570611506**	**2978556544**

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