

Indian Terrain Fashions Limited

Regd Office: No.208, Velachery Tambaram Road, Narayanapuram, Pallikaranai, Chennai - 600 100.

Unaudited Financial Results for the Quarter and Period Ended 31st December 2012

INDIAN TERRAIN

		Rs. In Crs					
Sl. No.	Particulars	9 Months Ended		Quarter Ended		FY 2011-12	
		Unaudited 31-12-2012	Unaudited 31-12-2011	Unaudited 31-12-2012	Unaudited 30-09-2012	Unaudited 31-12-2011	Audited
1	Net Sales / Income from Operations (net of Excise Duty)	103.02	101.34	30.85	45.82	23.55	140.97
	Other Operating Income						
	Total	103.02	101.34	30.85	45.82	23.55	140.97
2	Cost of Sales / Operating Expenses						
	-- (Increase) / Decrease in Stock	15.49	7.32	7.55	0.16	7.64	(0.27)
	-- Consumption of Raw Materials	20.00	25.90	1.97	14.48	0.24	41.89
	-- Purchase of traded goods	6.87	12.78	3.26	3.36	3.54	16.95
	-- Employee Costs	6.93	5.39	2.42	2.34	1.76	7.64
	-- Depreciation	0.90	0.49	0.31	0.41	0.16	0.81
	-- Other Expenses	44.60	41.79	13.00	22.02	9.42	62.29
	-- Total	94.79	93.67	28.51	42.77	22.76	129.31
3	Profit from Operations before Other Income, Interest and Exceptional Items	8.23	7.67	2.34	3.05	0.79	11.66
4	Other Income	0.38	0.32	0.15	0.17	0.04	0.59
5	Profit before Interest and Exceptional Items	8.61	7.99	2.49	3.22	0.83	12.25
6	Interest & Other Finance Costs	7.21	6.76	2.16	2.38	2.44	9.91
7	Profit after Interest but before Exceptional Items	1.40	1.23	0.33	0.84	(1.61)	2.34
8	Exceptional Item	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax	1.40	1.23	0.33	0.84	(1.61)	2.34
10	Provision for Tax	-	-	-	-	-	0.57
11	Net Profit / (Loss) from Ordinary Activities after tax	1.40	1.23	0.33	0.84	(1.61)	1.77
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the Period (11+12)	1.40	1.23	0.33	0.84	(1.61)	1.77
14	Paid-Up Equity Share Capital (Equity Shares of Rs.10/- each)	5.58	5.58	5.58	5.58	5.58	5.58
15	Reserves excluding Revaluation Reserves as per Balance Sheet						15.28
16	Earnings Per Share (before Extraordinary items)						
	-- Basic EPS	2.51	2.20	0.60	1.51	(2.88)	3.17
	-- Diluted EPS	2.42	2.20	0.58	1.45	(2.88)	3.06
	Earnings Per Share (after Extraordinary items)						
	-- Basic EPS	2.51	2.20	0.60	1.51	(2.88)	3.17
	-- Diluted EPS	2.42	2.20	0.58	1.45	(2.88)	3.06

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Select Information for the Quarter and Half-Year Ended 31st December 2012							
Sl. No.	Particulars	9 Months Ended		Quarter Ended			FY 2011-12
		Unaudited 31-12-2012	Unaudited 31-12-2011	Unaudited 31-12-2012	Unaudited 30-09-2012	Unaudited 31-12-2011	Audited
A	Particulars of Shareholding						
1	Public Shareholding						
	-- Number of Shares	29,43,821	29,43,821	29,43,821	29,43,821	29,43,821	29,43,821
	-- Percentage Shareholding	52.7%	52.7%	52.7%	52.7%	52.7%	52.7%
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	-- Number of Shares	17,57,860	17,57,860	17,57,860	17,57,860	17,57,860	17,57,860
	-- Percentage Shares (as a % of the total shareholding of promoter and promoter group)	66.6%	66.6%	66.6%	66.6%	66.6%	66.6%
	-- Percentage Shares (as a % of the total share capital of the company)	31.5%	31.5%	31.5%	31.5%	31.5%	31.5%
	b) Non-Encumbered						
	-- Number of Shares	8,79,650	8,79,650	8,79,650	8,79,650	8,79,650	8,79,650
	-- Percentage Shares (as a % of the total shareholding of promoter and promoter group)	33.4%	33.4%	33.4%	33.4%	33.4%	33.4%
	-- Percentage Shares (as a % of the total share capital of the company)	15.8%	15.8%	15.8%	15.8%	15.8%	15.8%
	Particulars for 3 months ending 31st December 2012						
B	Investor Complaints						
	Pending at the beginning of the Quarter	NIL					
	Received during the Quarter	NIL					
	Disposed during the Quarter	NIL					
	Remaining unresolved at the end of the Quarter	NIL					

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Notes

- 1 The above results as reviewed by Audit Committee were approved and taken on record by Board of Directors in the meeting held on 11th February 2013 and was subjected to limited review by the Statutory Auditors of the Company.
- 2 The Company operates exclusively in the segment of garments. This in the context of Accounting Standard 17 (AS 17) "Segment Reporting" issued by the Institute of Chartered Accountants of India constitutes one single primary segment.
- 3 The number of shares used in calculating the Basic and Diluted EPS is based on weighted average number of shares outstanding during the period / year as per Accounting Standard 20.
- 4 Provision for Taxation will be computed at the financial year end.
- 5 Previous period figures have been regrouped / recast / reclassified, wherever necessary.

Date: 11th February 2013
Place: Chennai

By Order of the Board
for Indian Terrain-Fashions Limited

V. Rajasekar
Chairman and Managing Director