

IndusFila

From Design to Delivery
An Indus Mandhana Enterprises

July 26, 2013

Bombay Stock Exchange Limited
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort.
Mumbai – 400 001.

National Stock Exchange of India Ltd.,
Exchange Plaza,
Plot No. C/1, G. Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai – 400 051

Dear Sir / Madam,

Sub:	Audited Financial Statement for the Year ended June 30, 2013
Ref:	Clause 41 of the Listing Agreement

With reference to the above, we have enclosed the Audited Financial Results for the Year ended June 30, 2013.

Kindly take note of the above.

Thanking you,

For INDUS FILA LIMITED


Hansraj Rathor
CFO & Company Secretary

AUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED JUNE 30, 2013					
Particulars	STANDALONE			CONSOLIDATED	
	3 months ended 30.06.2013 (Audited)	Previous 3 months ended 31.03.2013 (Unaudited)	Corresponding 3 months ended in the previous year 30.06.2012 (Unaudited)	Year to date figures for current period ended 30.06.2013 (Audited)	Previous Year ended 31.03.2012 (Audited)
1. Income from operations					
a. Net sales/Income from Operations	5380.23	4837.07	9192.88	34481.14	53103.99
b. Other Operating Income	57.90	102.84	113.34	328.36	1381.36
c. Total Income from operations (a+b)	5438.13	4939.91	9306.22	34809.50	54485.35
2. Expenses					
a) Cost of materials consumed	8070.88	4855.98	6222.07	29701.00	37833.13
b) Other manufacturing expenses	162.77	267.92	476.79	1488.41	4064.49
c) Changes in inventories of finished goods and work in progress	922.14	1612.87	428.14	3450.98	152.19
d) Employee benefit expense	671.64	659.04	816.38	3738.06	5588.81
e) Depreciation	223.64	223.85	241.43	1126.84	1027.41
f) Other expenses	2561.52	120.24	475.08	3475.59	1676.82
Total expenses	12612.59	7739.91	8659.89	42980.88	50342.85
3. Profit from operations before Other Income, Finance costs and Exceptional Items (1-2)	(7174.46)	(2800.00)	646.33	(8171.38)	4142.50
4. Other Income	107.19	12.52	10.68	142.27	226.71
5. Profit from ordinary activities before Finance costs and Exceptional Items (3+4)	(7067.27)	(2787.48)	657.01	(8029.11)	4369.20
6. Finance Costs	1087.28	1301.12	622.85	4957.40	3441.17
7. Profit after Finance costs but before Exceptional Items (5-6)	(8154.56)	(4088.60)	34.16	(12986.52)	928.03
8. Exceptional Items					
9. Profit from Ordinary Activities before tax (7-8)	(8154.56)	(4088.60)	34.16	(12986.52)	928.03
10. Tax Expense	336.02	453.12	6.50	498.07	262.06
11. Net Profit from Ordinary Activities after tax (9-10)	(8490.58)	(4541.72)	27.66	(13484.59)	665.97
12. Extraordinary Items					
13. Net Profit for the period (12-13)	(8490.58)	(4541.72)	27.66	(13484.59)	665.97
14. Paid-up Equity Share Capital of Rs.10/- each	2035.62	2035.62	2035.62	2035.62	2035.62
15. Reserves excluding Revaluation Reserves	0.00	0.00	0.00	0.00	8947.53
16. (i) Earnings Per Share (EPS) (in Rs) before extraordinary items for the period, for the year to date and for the previous year					
a) Basic EPS	-40.93	-21.89	0.14	-65.00	3.32
b) Diluted EPS	-40.93	-21.89	0.14	-65.00	3.32
(ii) Earnings Per Share (EPS) (in Rs) after extraordinary items for the period, for the year to date and for the previous year					
a) Basic EPS	-40.93	-21.89	0.14	-65.00	3.32
b) Diluted EPS	-40.93	-21.89	0.14	-65.00	3.32
17. Public Shareholding*					
Number of Shares	10,863,936	10,863,936	10,846,936	10,863,936	10,844,936
Percentage of Shareholding	52.37%	52.37%	52.29%	52.37%	52.28%
18. Promoters and Promoter Group Shareholding					
a) Pledged / Encumbered					
Number of Shares	4,376,947	4,376,947	4,306,900	4,376,947	4,306,900
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	44.30%	44.30%	43.51%	44.30%	43.51%
Percentage of Shares (as a % of the total share capital of the Company)	21.10%	21.10%	20.76%	21.10%	20.76%
b) Non-encumbered					
Number of Shares	5,503,834	5,503,834	5,590,881	5,503,834	5,592,881
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	55.70%	55.70%	56.49%	55.70%	56.49%
Percentage of Shares (as a % of the total share capital of the Company)	26.53%	26.53%	26.65%	26.53%	26.96%

STATEMENT OF ASSETS & LIABILITIES		STANDALONE		CONSOLIDATED	
Particulars		Period Ended		Period Ended	
		30.06.2013	31.03.2012	30.06.2013	31.03.2012
A EQUITY AND LIABILITIES					
1 SHAREHOLDERS FUNDS					
a) Share Capital		2035.62	2035.62	2035.62	2035.62
b) Reserves and Surplus		(5677.89)	7806.70	(5010.38)	8947.53
		(3642.27)	9842.32	(2974.76)	10983.15
2 NON-CURRENT LIABILITIES					
a) Long-term borrowings		7978.83	9519.24	7991.74	9544.16
b) Deferred tax liabilities (net)		771.41	273.34	869.47	403.37
c) Long - term provisions		84.51	125.60	84.51	154.22
		8834.75	9918.18	8945.71	10101.76
3 CURRENT LIABILITIES					
a) Short - term borrowings		18965.55	16315.28	19716.62	16870.25
b) Trade payables		4380.23	4040.70	7170.24	5961.82
c) Others Current liabilities		10504.36	4944.85	11497.65	5335.47
d) Short - term provisions		903.96	868.19	1097.79	1050.46
		34754.10	26169.03	39482.30	29227.99
TOTAL EQUITY AND LIABILITIES		39946.59	45929.53	45453.25	50312.90
B ASSETS					
1 NON - CURRENT ASSETS					
a) Fixed assets					
(i) Tangible Assets		12170.46	13173.99	13333.97	14380.54
(ii) Capital Work-in-progress		662.01	769.99	662.01	769.99
b) Non - current investments		989.31	989.31	0.10	0.10
d) Long - term loans and advances		407.97	389.72	408.19	539.97
		14229.74	15323.01	14404.27	15690.61
2 CURRENT ASSETS					
a) Inventories		1946.51	8525.27	2103.88	9382.23
b) Trade receivables		21433.24	19768.63	26506.78	22423.86
c) Cash and bank balance		80.62	532.41	111.99	692.75
d) Short - term loans and advances		1766.01	871.03	1825.98	1214.29
e) Other current assets		490.47	909.17	500.36	909.17
		25716.85	30606.52	31048.98	34622.29
TOTAL ASSETS		39946.59	45929.53	45453.25	50312.90
		0.00	0.00	0.00	0.00

*Public Share Holding as defined under Clause 40A of the Listing agreement (excludes shares held by Promoters and Promoter Group)

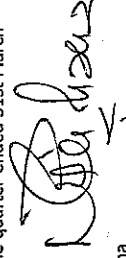
Notes :

- The above Audited results were reviewed by the Audit Committee and have been approved by the Board of Directors of the Company in their meeting held on July 26th, 2013.
- In the standalone results, the other expenditure includes foreign exchange hedging loss of Rs.92.06 Lakhs & Rs.118.50 Lakhs for period ended 30.06.2013 & 31.03.2012 respectively.
- In The consolidated results, the other expenditure includes foreign exchange hedging loss of Rs.181.09 Lakhs & Rs.59.35 Lakhs for period ended 30.06.2013 & 31.03.2012 respectively.
- The Status of investor complaints received and resolved by the Company for the quarter: NIL
- The Company operates in a single segment of manufacture and sale of Textiles.
- Tax expense includes current tax and deferred tax.
- The figures for the quarter ended 30th June 2013 are the balancing figures between audited figures in respect of full financial period and published year to date figures upto the quarter ended 31st March 2013
- Previous year's figures have been regrouped / rearranged wherever necessary.

Place : Bangalore

Date : 26th July, 2013

Sd/-



Nitin Mandhana

Vice Chairman and Managing Director

A N I N D U S M A N D H A N A E N T E R P R I S E