

**NEPC TEXTILES LIMITED**

Corporate Office: No.36, Wallajah Road, Chennai-600 002.

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THREE MONTHS ENDED 30-09-2014**

(Pursuant to Clause 41 of Listing Agreement)

(Rs. in lakhs)

| Sl. No. | Particulars                                                                                                                                    | Quarter Ended<br>30-09-2014 | Quarter Ended<br>30-09-2013 | Second<br>Quarter<br>Ended 30-09-<br>2014 | Second<br>Quarter<br>Ended 30-09-<br>2013 | Year Ended<br>31.03.2014<br>Audited |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------|
| 1       | Net Income from Sales/services                                                                                                                 | -                           | -                           | -                                         | 93.18                                     | -                                   |
| 2       | Cost of Sales/services                                                                                                                         | -                           | -                           | -                                         | -                                         | -                                   |
| 3       | (a) Increase/decrease in Stock-in-trade and WIP                                                                                                | -                           | -                           | -                                         | -                                         | -                                   |
| 4       | (b) Consumption of raw materials                                                                                                               | -                           | -                           | -                                         | -                                         | -                                   |
| 5       | (c) Purchase of traded goods                                                                                                                   | -                           | -                           | -                                         | -                                         | -                                   |
| 6       | (d) Other expenditure                                                                                                                          | -                           | -                           | -                                         | -                                         | -                                   |
| 7       | Gross Profit (1-2)                                                                                                                             | -                           | -                           | -                                         | 93.18                                     | -                                   |
| 8       | General Administrative Expenses                                                                                                                | 1.32                        | 12.54                       | 1.84                                      | 42.00                                     | 11.23                               |
| 9       | Selling & Distribution Expenses                                                                                                                | -                           | -                           | -                                         | -                                         | -                                   |
| 10      | Depreciation                                                                                                                                   | -                           | -                           | -                                         | -                                         | -                                   |
| 11      | Operating Profit before Interest (3)- (4+5+6)                                                                                                  | (1.32)                      | (12.54)                     | (1.84)                                    | 51.18                                     | (11.23)                             |
| 12      | Interest / Finance Charges                                                                                                                     | -                           | -                           | -                                         | -                                         | 0.10                                |
| 13      | Exceptional Items                                                                                                                              | -                           | -                           | -                                         | -                                         | -                                   |
| 14      | Operating Profit after Interest & Exceptional Items<br>(7-8-9)                                                                                 | (1.32)                      | (12.54)                     | (1.84)                                    | 51.18                                     | (11.33)                             |
| 15      | Other Income                                                                                                                                   | -                           | -                           | -                                         | -                                         | -                                   |
| 16      | Profit (+)/ Loss (-) from Ordinary activities before<br>Tax (10-11)                                                                            | (1.32)                      | (12.54)                     | (1.84)                                    | 51.18                                     | (11.33)                             |
| 17      | Tax Expense                                                                                                                                    | -                           | -                           | -                                         | -                                         | -                                   |
| 18      | Net Profit (+)/ Loss (-) from Ordinary activities after<br>Tax (12-13)                                                                         | (1.32)                      | (12.54)                     | (1.84)                                    | 51.18                                     | (11.33)                             |
| 19      | Extraordinary Items (net of tax expense)                                                                                                       | -                           | -                           | -                                         | -                                         | -                                   |
| 20      | Net Profit/ Loss for the period (14-15)                                                                                                        | (1.32)                      | (12.54)                     | (1.84)                                    | 51.18                                     | (11.33)                             |
| 21      | Paid-up Equity share capital                                                                                                                   | 1,493.90                    | 1,493.90                    | 1,493.90                                  | 1,493.90                                  | 1,493.90                            |
| 22      | (Face value of Share shall be indicated)                                                                                                       | 10/- per<br>share           | 10/- per share              | 10/- per<br>share                         | 10/- per<br>share                         | 10/- per<br>share                   |
| 23      | Reserves excluding Revaluation Reserves ( as per<br>balance sheet) of previous accounting year                                                 |                             |                             |                                           |                                           |                                     |
| 24      | Earnings per share (EPS)                                                                                                                       | Loss                        | Loss                        | Loss                                      |                                           | Loss                                |
| 25      | (a) Basic & Diluted EPS before Extraordinary Items<br>for the period, for the year to date and for the<br>previous year (not to be annualized) |                             |                             |                                           | 0.34                                      |                                     |
| 26      | (b) Basic & Diluted EPS after Extraordinary Items<br>for the period, for the year to date and for the<br>previous year (not to be annualized)  |                             |                             |                                           |                                           |                                     |
| 27      | Public shareholding                                                                                                                            |                             |                             |                                           |                                           |                                     |
| 28      | - Number of shares                                                                                                                             | 8,937,591                   | 8,937,591                   |                                           |                                           |                                     |
| 29      | - Percentage of shareholding                                                                                                                   | 59.83                       | 59.83                       |                                           |                                           |                                     |
| 30      | Promoters and Promoter Group Shareholding                                                                                                      |                             |                             |                                           |                                           |                                     |
| 31      | (a) Pledged/Encumbered                                                                                                                         |                             |                             |                                           |                                           |                                     |
| 32      | - Number of Shares                                                                                                                             |                             |                             |                                           |                                           |                                     |
| 33      | - Percentage of shares ( as a % of Total<br>shareholding of promoter and promoter group)                                                       |                             |                             |                                           |                                           |                                     |
| 34      | - Percentage of shares ( as a % of Total Share<br>Capital of the Company)                                                                      |                             |                             |                                           |                                           |                                     |
| 35      | (b) Non-encumbered                                                                                                                             |                             |                             |                                           |                                           |                                     |
| 36      | - Number of Shares                                                                                                                             | 6,001,447                   | 6,001,447                   |                                           |                                           |                                     |
| 37      | - Percentage of shares ( as a % of Total<br>shareholding of promoter and promoter group)                                                       | 100                         | 100                         |                                           |                                           |                                     |
| 38      | - Percentage of shares ( as a % of Total Share<br>Capital of the Company)                                                                      | 40.17                       | 40.17                       |                                           |                                           |                                     |

**NOTES:**

- The Board of Directors of the Company approved the above unaudited financial results for the quarter ended 30-09-2014 in their meeting held on 29-10-2014.
- The Company operates in a single reportable segment only (AS-17).
- The Financial results for the quarter ended 30-09-2014 is subject to "Limited Review" by the Auditors of the company in terms of clause 41 of the listing Agreement with the Stock Exchanges.
- Provision for current taxation has not been made in view of carry forward losses of the company .
- Status of Investors complaints for the quarter ended 30-09-2014  
Grievances a) Received during the quarter : 4 b) Responded/ Resolved : 4 c) Pending : Nil
- Previous Year's figures have been Regrouped/Reclassified wherever considered necessary.

Place: Chennai

Date: 29-10-2014

For and on behalf of the Board of Directors

**NEPC TEXTILES LIMITED**

Director

**Director**