

NEPC TEXTILES LIMITED

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

AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31/03/2015

(Pursuant to Clause 41 of Listing Agreement)

(' in lakhs)

Sl.No.	Particulars	For year ended 31.03.2015	For year ended 31.03.2014
1	Net Income from Sales/services	-	-
	Cost of Sales/services	-	-
	(a) Increase/decrease in Stock-in-trade and WIP	-	-
2	(b) Consumption of raw materials	-	-
	(c) Purchase of traded goods	-	-
	(d) Other expenditure	-	-
3	Gross Profit (1-2)	-	-
4	General Administrative Expenses	4.96	11.23
5	Selling & Distribution Expenses	-	-
6	Depreciation	-	-
7	Operating Profit before Interest (3)- (4+5+6)	(4.96)	(11.23)
8	Interest/ Finance Charges	0.09	0.10
9	Exceptional Items	-	-
10	Operating Profit after Interest & Exceptional Items (7-8-9)	(5.05)	(11.33)
11	Other Income	-	-
12	Profit (+)/ Loss (-) from Ordinary activities before Tax (10-11)	(5.05)	(11.33)
13	Tax Expense	-	-
14	Net Profit (+)/ Loss (-) from Ordinary activities after Tax (12-13)	(5.05)	(11.33)
15	Extraordinary Items (net of tax expense)	-	-
16	Net Profit/ Loss for the period (14-15)	(5.05)	(11.33)
17	Paid-up Equity share capital	1,493.90	1,493.90
	(Face value of Share shall be indicated)	10/- per share	10/- per share
18	Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year		
	Earnings per share (EPS)		
	(a) Basic & Diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)		0.34
19	(b) Basic & Diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)		
	Public shareholding		
20	- Number of shares	89,37,591	89,37,591
	- Percentage of shareholding	59.83%	59.83%
	Promoters and Promoter Group Shareholding		
	(a) Pledged/Encumbered		
	- Number of Shares		
	- Percentage of shares (as a % of Total shareholding of promoter and promoter group)		
	- Percentage of shares (as a % of Total Share Capital of the Company)		
21	(b) Non-encumbered		
	- Number of Shares	6001447	6001447
	- Percentage of shares (as a % of Total shareholding of promoter and promoter group)	100.00%	100.00%
	- Percentage of shares (as a % of Total Share Capital of the Company)	40.17%	40.17%

NOTES:

- 1 Previous Year's figures have been regrouped/reclassified wherever considered necessary.
- 2 The Board of Directors of the Company approved the audited financial results for the half year ended 31-03-2015 in their Board meeting held on 22-05-2015.

Place: Chennai
Date: 22.05.2015

For NEPC TEXTILES LIMITED

For and on behalf of the Board of Directors

Director

Director

NEPC TEXTILES LIMITED

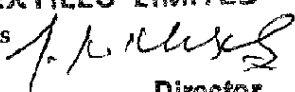
Corporate Office: No.36, Wallajah Road, Chennai-600 002.

STATEMENT OF ASSETS & LIABILITIES (AUDITED) AS AT 31/03/2015

(Pursuant to Clause 41 (V) (h) of Listing Agreement)

(' in lakhs)

Particulars	For year ended 31.03.2015	For year ended 31.03.2014
A EQUITY & LIABILITIES		
1 Shareholders funds		
(a) Share Capital	1493.90	1493.90
(b) Reserves & Surplus	(596.99)	(591.94)
(c) Money received against Share Warrants		
Sub-total- Shareholders funds	896.91	901.96
2 Share Application Money pending allotment	0.00	0.00
3 Non-current liabilities		
(a) Long -term borrowings	153.84	153.84
(b) Deferred Tax Liabilities (net)	0.00	0.00
(c) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	0.00	0.00
Sub-total- Non- current liabilities	153.84	153.84
4 Current Liabilities		
(a) Short-term borrowings		
(b) Trade Payables	145.23	151.14
(c) Other current liabilities	119.97	125.31
(d) Short term provisions	132.90	132.90
Sub-total- Current liabilities	398.10	409.35
TOTAL- EQUITY AND LIABILITIES	1448.85	1465.15
B ASSETS		
1 Non-current assets		
(a) Fixed Assets	1001.96	1001.26
(b) Non-current Investments	0.00	0.00
(c) Deferred tax assets (net)	0.00	0.00
(d) Long-term loans and advances	0.00	0.00
(e) Other non-current assets	0.00	0.00
Sub-Total- Non-Current Assets	1001.96	1001.26
2 Current Assets		
(a) Current Investments	0.00	0.00
(b) Inventories	121.78	121.78
(c) Trade Receivables	0.00	0.00
(d) Cash & Cash Equivalents	4.58	1.91
(e) Short-term loans & advances	320.53	340.20
(f) Other current assets	0.00	0.00
Sub-Total- Current Assets	446.89	463.89
TOTAL ASSETS	1448.85	1465.15

Place: Chennai
Date: 22.05.2015For NEPC TEXTILES LIMITED
For and on behalf of the Board of Directors


Director

Director