SUTLEJ TEXTILES AND INDUSTRIES LIMITED

Regd. Office: Pachpahar Road,Bhawanimandi-326 502 (Rajasthan)
Tel.: (07433) 222052/62/90 , Fax (07433) 222354, Email : hoffice@sutlej-rtm.co.in
WebSite: www.sutlejtextiles.com, CIN - L17124RJ2005PLC020927

UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH SEPT., 2015

PART I (Rs. in lacs)

Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous period ended	Previous accounting year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Income from Operations**						
(a)	Net Sales/ Income from Operations (Net of excise duty)	60606	54327	44931	114933	91922	182316
(b)	Other Operating Income	1252	805	972	2057	3187	5505
	Total income from Operations (net)	**61858**	**55132**	**45903**	**116990**	**95109**	**187821**
2	**Expenses**						
	a) Cost of materials consumed	30901	31284	26651	62185	54114	102875
	b) Purchases of stock-in-trade	4373	2854	2034	7227	5397	11149
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2157	(1826)	(964)	331	(696)	228
	d) Employee benefits expense	5903	5547	4401	11450	8534	17502
	e) Depreciation and amortisation expenses	2186	2163	1639	4349	3140	6991
	f) Other expenses	11392	10139	7825	21531	16097	32855
	Total expenses	**56912**	**50161**	**41586**	**107073**	**86586**	**171600**
3	**Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)**	**4946**	**4971**	**4317**	**9917**	**8523**	**16221**
4	Other Income	786	730	860	1516	2042	3968
5	**Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)**	**5732**	**5701**	**5177**	**11433**	**10565**	**20189**
6	Finance costs	1264	1375	1200	2639	2548	5298
7	**Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5-6)**	**4468**	**4326**	**3977**	**8794**	**8017**	**14891**
8	Exceptional items	-	-	-	-	-	68
9	**Profit/(Loss) from Ordinary Activities before tax (7-8)**	**4468**	**4326**	**3977**	**8794**	**8017**	**14823**
10	Tax Expenses						
	-Current	901	877	888	1778	1685	3155
	-MAT credit (Entitlement)/ Utilised	(50)	5	5	(45)	(107)	(300)
	-Earlier Years	-	-	(2)	-	(2)	(2)
	-Deferred (net)	297	(51)	38	246	(181)	424
11	**Net Profit/(Loss) from Ordinary Activities after tax (9-10)**	**3320**	**3495**	**3048**	**6815**	**6622**	**11546**
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	**Net Profit/(Loss) for the period (11-12)**	**3320**	**3495**	**3048**	**6815**	**6622**	**11546**
14	Paid-up equity share capital (Face value of Rs.10 per share)	**1638**	**1638**	**1638**	**1638**	**1638**	**1638**
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						**54185**
16	**Earnings Per Share (Not annualised) (Rs.)**						
	- Cash	35.12	34.26	28.87	69.37	57.83	113.91
	- Basic and diluted	20.27	21.33	18.60	41.60	40.42	70.48

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PART II							
Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous period ended	Previous accounting year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	**PARTICULARS OF SHAREHOLDING**						
1	**Public shareholding :**						
	- No. of Shares	5926011	5926011	5926011	5926011	5926011	5926011
	- Percentage of Shareholding	36.17	36.17	36.17	36.17	36.17	36.17
2	**Promoters and promoter group shareholding:**						
	(a) Pledged/Encumbered						
	- Number of shares	1275000	1275000	2175000	1275000	2175000	1275000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	12.19	12.19	20.80	12.19	20.80	12.19
	- Percentage of shares (as a % of the total share capital of the Company)	7.78	7.78	13.28	7.78	13.28	7.78
	(b) Non-encumbered						
	- Number of Shares	9181851	9181851	8281851	9181851	8281851	9181851
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	87.81	87.81	79.20	87.81	79.20	87.81
	- Percentage of shares (as a % of the total share capital of the Company)	56.05	56.05	50.55	56.05	50.55	56.05

	Particulars	3 months ended 30.09.2015
B	**INVESTOR COMPLAINTS :**	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	10
	Disposed of during the quarter	10
	Remaining unresolved at the end of the quarter	NIL

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SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in lacs)

Sr. NO.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period	Year to date figures for previous period	Previous accounting year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Segment Revenue :**						
	(a) Yarn	59221	53225	43328	112446	89880	178414
	(b) Fabrics	2637	1910	2855	4547	5942	10087
	Total	61858	55135	46183	116993	95822	188501
	Less: Inter Segment Revenue	-	3	280	3	713	680
	Total Income from Operations (net)	**61858**	**55132**	**45903**	**116990**	**95109**	**187821**
2	**Segment Result :** Profit /(Loss) before Tax, Finance costs and Exceptional items from each segment						
	(a) Yarn	5420	5313	4847	10733	9843	19295
	(b) Fabrics	124	83	(93)	207	(14)	(776)
	Total	5544	5396	4754	10940	9829	18519
	Less : Finance costs	1264	1375	1200	2639	2548	5298
	Exceptional items	-	-	-	-	-	68
	Add : Other un-allocable income net of un-allocable expenditure #	188	305	423	493	736	1670
	Profit/(Loss) before tax	**4468**	**4326**	**3977**	**8794**	**8017**	**14823**
3	**Capital Employed : (Segment assets - Segment liabilities)**						
	(a) Yarn	126945	127999	102926	126945	102926	106801
	(b) Fabrics	10436	9658	10328	10436	10328	8462
	Add: Un-allocated Corporate Assets/ (Liabilities) (net)	5884	4710	6379	5884	6379	950
	Total	**143265**	**142367**	**119633**	**143265**	**119633**	**116213**

Results of the other segment have not been shown separately as the same is not material.

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SUTLEJ TEXTILES AND INDUSTRIES LIMITED

Regd. Office: Pachpahar Road,Bhawanimandi-326 502 (Rajasthan)

Statement of Assets and Liabilities

(Rs.in lacs)

Particulars	As at 30th Sept., 2015 Unaudited	As at 31st March, 2015 Audited
A EQUITY AND LIABILITIES		
1 Shareholders' Funds:		
(a) Share Capital	1638	1638
(b) Reserves and Surplus	60999	54185
Sub-total - Shareholders' Funds	**62637**	**55823**
2 Deferred Government Subsidies	**175**	**177**
3 Non-Current Liabilities:		
(a) Long-term Borrowings	41730	33918
(b) Deferred Tax Liabilities (Net)	4829	4582
(c) Other Long-term Liabilities	538	435
(d) Long-term Provisions	724	491
Sub-total - Non-Current Liabilities	**47821**	**39426**
4 Current Liabilities :		
(a) Short-term Borrowings	28541	18169
(b) Trade Payables	6970	4933
(c) Other Current Liabilities	16370	12118
(d) Short-term Provisions	2544	3436
Sub-total - Current Liabilities	**54425**	**38656**
TOTAL - EQUITY AND LIABILITIES	**165058**	**134082**
B ASSETS		
1 Non-Current Assets :		
(a) Fixed Assets	81589	68716
(b) Non-Current Investments	5000	5000
(c) Long-term Loans and Advances	5343	4112
(d) Trade Receivables	-	-
(e) Other Non-Current Assets	-	-
Sub-total - Non-Current Assets	**91932**	**77828**
2 Current Assets :		
(a) Current Investments	-	0
(b) Inventories	38378	32068
(c) Trade Receivables	20433	13855
(d) Cash and Bank balance	684	328
(e) Short-term Loans and Advances	8372	3829
(f) Other Current Assets	5259	6174
Sub-total - Current Assets	**73126**	**56254**
TOTAL - ASSETS	**165058**	**134082**

SUTLEJ TEXTILES AND INDUSTRIES LTD. Bhawanimandi (RAJ)

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Notes :

1. The Company has acquired Birla Textile Mills (BTM) on 30th September, 2015 from Chambal Fertilisers and Chemicals Ltd as a going concern on slump sale basis effective from 1st April, 2015.

   The above financial results for the quarter ended 30.09.15 & 30.06.15 and half year ended 30.09.15 is inclusive of BTM figures in respective period and hence are not comparable with figures of previous corresponding period.

2. The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on November 03, 2015. The statutory auditors have carried out a limited review of the above financial results.

3. Previous period/year figures have been regrouped and rearranged wherever necessary.

By Order of the Board
For SUTLEJ TEXTILES AND INDUSTRIES LIMITED

SUTLEJ TEXTILES AND INDUSTRIES LTD. Bhawanimandi (RAJ)

(Dilip Ghorawat)
Wholetime Director & CFO

Place :New Delhi
Date :03.11.2015

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