

**NEPC TEXTILES LIMITED**

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

**AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31/03/2016**

(Pursuant to Clause 41 of Listing Agreement)

( in lakhs)

| Sl.No. | Particulars                                                                                                                              | For year Ended 31.03.2016  | For year Ended 31.03.2015  |
|--------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|
| 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                                                                                                          | 7.51                       | 4.96                       |
| 5      | Selling & Distribution Expenses                                                                                                          | -                          | -                          |
| 6      | Depreciation                                                                                                                             | -                          | -                          |
| 7      | Operating Profit before Interest (3)- (4+5+6)                                                                                            | (7.51)                     | (4.96)                     |
| 8      | Interest/ Finance Charges                                                                                                                | -                          | 0.09                       |
| 9      | Exceptional Items                                                                                                                        | -                          | -                          |
| 10     | Operating Profit after Interest & Exceptional Items (7-8-9)                                                                              | (7.51)                     | (5.05)                     |
| 11     | Other Income                                                                                                                             | 1.62                       | -                          |
| 12     | Profit (+)/ Loss (-) from Ordinary activities before Tax (10-11)                                                                         | (5.89)                     | (5.05)                     |
| 13     | Tax Expense                                                                                                                              | -                          | -                          |
| 14     | Net Profit (+)/ Loss (-) from Ordinary activities after Tax (12-13)                                                                      | (5.89)                     | (5.05)                     |
| 15     | Extraordinary Items (net of tax expense)                                                                                                 | -                          | -                          |
| 16     | Net Profit/ Loss for the period (14-15)                                                                                                  | (5.89)                     | (5.05)                     |
| 17     | Paid-up Equity share capital<br>(Face value of Share shall be indicated)                                                                 | 1,493.90<br>10/- per share | 1,493.90<br>10/- per share |
| 18     | Reserves excluding Revaluation Reserves ( as per balance sheet) of previous accounting year                                              |                            |                            |
|        | Earnings per share (EPS)                                                                                                                 |                            |                            |
| 19     | (a) Basic & Diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized) | Loss                       | Loss                       |
|        | (b) Basic & Diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)  |                            |                            |
| 20     | Public shareholding                                                                                                                      |                            |                            |
|        | - Number of shares                                                                                                                       | 8,937,591                  | 8,937,591                  |
|        | - 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

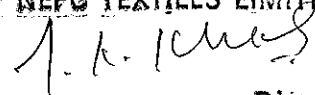
Place: Chennai

Date:

For and on behalf of the Board of Directors

Director

For NEPC TEXTILES LIMITED.



Director

**NEPC TEXTILES LIMITED**

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

**STATEMENT OF ASSETS & LIABILITIES (AUDITED) AS AT 31/03/2016**  
(Pursuant to Clause 41 (V) (h) of Listing Agreement)

(' in lakhs)

| Particulars                                 | For year Ended<br>31.03.2016 | For year Ended<br>31.03.2015 |
|---------------------------------------------|------------------------------|------------------------------|
| <b>A EQUITY &amp; LIABILITIES</b>           |                              |                              |
| 1 Shareholders funds                        |                              |                              |
| (a) Share Capital                           |                              |                              |
| (b) Reserves & Surplus                      | 1493.90                      | 1493.90                      |
| (c) Money received against Share Warrants   | (793.00)                     | (596.99)                     |
| Sub-total- Shareholders funds               | 700.90                       | 896.91                       |
| 2 Share Application Money pending allotment | 0.00                         | 0.00                         |
| 3 Non-current liabilities                   |                              |                              |
| (a) Long-term borrowings                    | 195.58                       | 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          | 195.58                       | 153.84                       |
| 4 Current Liabilities                       |                              |                              |
| (a) Short-term borrowings                   |                              |                              |
| (b) Trade Payables                          | 145.23                       | 145.23                       |
| (c) Other current liabilities               | 137.33                       | 119.97                       |
| (d) Short term provisions                   | 26.89                        | 132.90                       |
| Sub-total- Current liabilities              | 309.45                       | 398.10                       |
| <b>TOTAL- EQUITY AND LIABILITIES</b>        | <b>1205.93</b>               | <b>1448.85</b>               |
| <b>B ASSETS</b>                             |                              |                              |
| 1 Non-current assets                        |                              |                              |
| (a) Fixed Assets                            | 1001.96                      | 1001.96                      |
| (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                      | 1001.96                      |
| 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                 | 8.60                         | 4.58                         |
| (e) Short-term loans & advances             | 73.59                        | 320.53                       |
| (f) Other current assets                    | 0.00                         | 0.00                         |
| Sub-Total- Current Assets                   | 203.97                       | 446.89                       |
| <b>TOTAL ASSETS</b>                         | <b>1205.93</b>               | <b>1448.85</b>               |

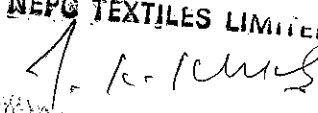
Place: Chennai

Date:

For and on behalf of the Board of Directors

Director

For NEPC TEXTILES LIMITED.

  
 Director