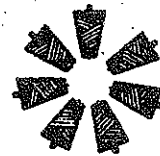


# NEPC TEXTILES LIMITED

CIN No: L17111TZ1993PLC008610



May 31, 2017

The Manager (Listing)  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No.C/1, "G" Block  
Bandra East  
Mumbai 400 051

Dear Sir,

**Sub: Audited financial results for the year ended 31-03-2017**  
**Ref: Our Letters dated 03/04/2017 and 27/05/2017.**

Please find enclosed a copy of the Audited Financial Results of our Company for the Quarter ended 31<sup>st</sup> March 2017, which has been approved by the Board of Directors in their meeting held at Chennai.

This is for your kind information and circulation to the members of your esteemed stock exchange.

Thanking you,

Yours faithfully,  
For NEPC Textiles Limited

Director

**NEPC Textiles Ltd.**  
Registered Office  
1678, Trichy Road,  
Ramanathapuram,  
Coimbatore-641 045.

**Regd. Office :** S.F. 256, Kannampalayam Village, Palladam Taluk, Coimbatore - 641 402. ☎ : 0422-2887427, 2887850 Fax : 0422-2887128

**Corporate Office :** 36, Wallajah Road, Opp. Kalaivanar Arangam, Chennai - 600 002.

☎ : 28524541, 28525041, 28586812, 28586813, Fax : 044-2852 4709

E-mail : info@nepcindia.co.in

**NEPC Textiles Limited**  
**Corporate Office : No.36, Wallajah Road, Chennai - 600 002**

**Audited Financials Results for the Year Ended 31.03.2017**

| (Rs. In Lakhs) |                                                                                                                      |                              |                              |
|----------------|----------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|
| S.No           | Particulars                                                                                                          | For Year Ended<br>31.03.2017 | For Year Ended<br>31.03.2016 |
| 1              | <b>Net Income from Sales /Services</b>                                                                               |                              |                              |
|                | <b>Cost of Sales / Services</b>                                                                                      |                              |                              |
|                | (a) Increase/Decrease in Stock in Trade and WIP                                                                      |                              |                              |
| 2              | (b) Consumption of Raw Materials                                                                                     |                              |                              |
|                | (c) Purchase of Traded Goods                                                                                         |                              |                              |
|                | (d) Other Expenditure                                                                                                |                              |                              |
| 3              | <b>Gross profit</b>                                                                                                  |                              |                              |
| 4              | General & Administrative Expenses                                                                                    | 36.88                        | 7.51                         |
| 5              | Selling and Distribution Expenses                                                                                    |                              |                              |
| 6              | Depreciation                                                                                                         |                              |                              |
| 7              | <b>Operating Profit before Interest</b>                                                                              | (36.88)                      | (7.51)                       |
| 8              | Interest/Finance Charges                                                                                             |                              |                              |
| 9              | Exceptional Items                                                                                                    |                              |                              |
| 10             | <b>Operating Profit after Interest &amp; Exceptional Items</b>                                                       | (36.88)                      | (7.51)                       |
| 11             | Other Income                                                                                                         | 36.00                        | 1.62                         |
| 12             | <b>Profit/(Loss) from Ordinary activities before Tax</b>                                                             | (0.88)                       | (5.89)                       |
| 13             | Tax Expenses                                                                                                         |                              |                              |
| 14             | <b>Profit/(Loss) from Ordinary activities after Tax</b>                                                              | (0.88)                       | (5.89)                       |
| 15             | Extra Ordinary Items ( Net of Tax Expenses)                                                                          |                              |                              |
| 16             | <b>Net Profit/(Loss) for the period</b>                                                                              | (0.88)                       | (5.89)                       |
| 17             | <b>Paid up equity Share Capital</b>                                                                                  | 1,493.90                     | 1,493.90                     |
|                | Face Value of Share will be Indicated                                                                                |                              | Rs.10/- Per Share            |
| 18             | Reserves excluding Revaluation Reserves (as per the Balance Sheet of Previous accounting year)                       |                              |                              |
|                | <b>Earnings Per Share (EPS)</b>                                                                                      | <b>Loss</b>                  | <b>Loss</b>                  |
| 19             | (a) Basic and Diluted EPS before Extra ordinary Items for the period for the year to date and for the previous year. |                              |                              |
|                | (b) Basic and Diluted EPS after Extra ordinary Items for the period for the year to date and for the previous year.  |                              |                              |
|                | <b>Public Share Holding</b>                                                                                          |                              |                              |
| 20             | Number of Shares                                                                                                     | 89,37,591.00                 | 89,37,591.00                 |
|                | Percentage of Share Holding                                                                                          | 59.83%                       | 59.83%                       |
|                | <b>Promoters and Promotor Group Share holding</b>                                                                    |                              |                              |
|                | <b>(a) Pledged/ Encumbered Shares</b>                                                                                |                              |                              |
|                | Number of Shares                                                                                                     |                              |                              |
|                | Percentage of Shares ( as a percentage of Total Shareholding of promoter and promoter group)                         |                              |                              |
|                | Percentage of Shares ( as a percentage of Total Share Capital of the Company)                                        |                              |                              |
| 21             | <b>(b) Non Encumbered</b>                                                                                            |                              |                              |
|                | Number of Shares                                                                                                     | 60,01,447.00                 | 60,01,447.00                 |
|                | Percentage of Shares ( as a percentage of Total Shareholding of promoter and promoter group)                         | 100.00%                      | 100.00%                      |
|                | Percentage of Shares ( as a percentage of Total Share Capital of the Company)                                        | 40.17%                       | 40.17%                       |

**Notes:**

- 1 Previous Year's figures have been regrouped and reclassified wherever considered Necessary.

Place: Chennai

Date: 31.05.17

For and on behalf of the Board of Directors

FOR NEPC TEXTILES LTD

*[Signature]*  
Directors  
Director,

**NEPC Textiles Limited**  
Corporate Office : No.36, Wallajah Road, Chennai - 600 002

**Statement of Assets and Liabilities as at 31.03.2017**

(Rs. In Lakhs)

| S.No     | Particulars                                      | For Year Ended<br>31.03.2017<br>Audited | For Year Ended<br>31.03.2016<br>Audited |
|----------|--------------------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>A</b> | <b>EQUITY AND LIABILITIES</b>                    |                                         |                                         |
| <b>1</b> | <b>Share Holders Funds</b>                       |                                         |                                         |
|          | (a) Share Capital                                | 1,493.90                                | 1,493.90                                |
|          | (b) Reserves & Surplus                           | (793.86)                                | (792.98)                                |
|          | (c) Money Received against Share Warrants        |                                         |                                         |
|          | <b>Sub total of Shareholders Funds</b>           | <b>700.04</b>                           | <b>700.92</b>                           |
| <b>2</b> | <b>Share Application Money Pending Allotment</b> |                                         |                                         |
| <b>3</b> | <b>Non Current Liabilities</b>                   |                                         |                                         |
|          | (a) Long Term Borrowings                         | 195.58                                  | 195.58                                  |
|          | (B) Defrred Tax Liabilities                      | -                                       | -                                       |
|          | (c) Other Long Term Liabilities                  | -                                       | -                                       |
|          | (d) Long Term Provisions                         | -                                       | -                                       |
|          | <b>Sub total of Non Current Liabilities</b>      | <b>195.58</b>                           | <b>195.58</b>                           |
| <b>4</b> | <b>Current Liabilities</b>                       |                                         |                                         |
|          | (a) Short Term Borrowings                        | -                                       | -                                       |
|          | (b) Trade Payables                               | 145.23                                  | 145.23                                  |
|          | (c) Other Current Liabilities                    | -                                       | -                                       |
|          | (d) Short Term Provisions                        | 157.06                                  | 164.21                                  |
|          | <b>Sub Total Current Liabilities</b>             | <b>302.29</b>                           | <b>309.44</b>                           |
|          | <b>Total Equity and Liabilities</b>              | <b>1,197.91</b>                         | <b>1,205.94</b>                         |
| <b>B</b> | <b>ASSETS</b>                                    |                                         |                                         |
| <b>1</b> | <b>Non Current Assets</b>                        |                                         |                                         |
|          | (a) Fixed Assets                                 | 1,001.96                                | 1,001.96                                |
|          | (b) Non Current Investments                      | -                                       | -                                       |
|          | (c) Deferred Tax Assets                          | -                                       | -                                       |
|          | (d) Long Term Loans and Advances                 | -                                       | -                                       |
|          | (e) Other Non Current Assets                     | -                                       | -                                       |
|          | <b>Sub total of Non Current Assets</b>           | <b>1,001.96</b>                         | <b>1,001.96</b>                         |
| <b>2</b> | <b>Current Assets</b>                            |                                         |                                         |
|          | (a) Current Investments                          | -                                       | -                                       |
|          | (b) Inventories                                  | 121.78                                  | 121.78                                  |
|          | (c) Trade Receivables                            | -                                       | -                                       |
|          | (d) Cash & Cash Equivalents                      | 0.57                                    | 8.60                                    |
|          | (e) Short Term Loans and Advances                | 73.60                                   | 73.60                                   |
|          | (f) Other Current Assets                         | -                                       | -                                       |
|          | <b>Sub Total of Current Assets</b>               | <b>195.95</b>                           | <b>203.98</b>                           |
|          | <b>Total Assets</b>                              | <b>1,197.91</b>                         | <b>1,205.94</b>                         |

Place : Chennai

Date: 31.05.17

For and on behalf of the Board of Directors

FOR NEPC TEXTILES LTD

Directors

Director.