

SANRHEA TECHNICAL TEXTILES LIMITED

Regd. Off. : Parshwanath Chambers, 2nd Floor, Nr. New RBI,
Nr. Income Tax Circle, Ashram Road, Ahmedabad-380014
Unaudited Financial Results for the Quarter ended on 30/06/2015

PART I		(Rs. In Lakhs)			
Sr. No.	Particulars	Unaudited 3 months ended on 30/06/2015	Unaudited Preceding 3 months ended on 31/03/2015 (Refer Note. No.6)	Unaudited Correspondi ng 3 months ended on 30/06/2014	Audited Previous Accounting Year ended on 31/03/2015
1	Income From Operations				
	(a) Net Sales/ Income from Operations	690.64	925.14	664.04	3267.96
	(b) Other Operating Income	0.00	0.00	0.00	0
	Total Income from operations (net)	690.64	925.14	664.04	3267.96
2	Expenses				
	(a) Cost of materials consumed	397.53	590.35	394.08	2295.38
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0
	(c) Changes in inventories of finished goods, WIP & SIT	42.82	29.28	60.77	18.53
	(d) Employee benefits expenses	82.69	91.59	60.79	317.71
	(e) Depreciation and amortisation expenses	18.45	22.25	17.98	72.24
	(f) Other expenses	114.06	130.70	96.19	400.58
	Total expenses	655.55	864.17	629.81	3104.44
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	35.09	60.97	34.23	163.52
4	Other Income	0.86	4.81	0.50	7.32
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	35.95	65.78	34.73	170.84
6	Finance Costs	27.21	46.86	32.03	136.95
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	8.74	18.92	2.70	33.89
8	Exceptional items	0.00	0.00	0.00	0
9	Profit/(Loss) from ordinary activities before tax (7-8)	8.74	18.92	2.70	33.89
10	Tax Expense	2.75	2.24	0.00	5.01
11	Net Profit /(Loss)from ordinary activities after tax(9-10)	5.99	16.68	2.70	28.88



PART I		(Rs. In Lakhs)			
Sr. No.	Particulars	Unaudited	Unaudited	Unaudited	Audited
		3 months ended on 30/06/2015	Preceding 3 months ended on 31/03/2015	Corresponding 3 months ended on 30/06/2014	Previous Accounting Year ended on 31/03/2015
12	Extraordinary Items(net of tax expenses)	0.00	0.00	0.00	0.00
13	Net Profit /(Loss)for the period(11-12)	5.99	16.68	2.70	28.88
14	Paid-up equity share capital [Face Value Rs.10/-]	300.00	300.00	300.00	300.00
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	0.00	0.00	0.00	133.90
16(i)	Earning per Share (EPS) before extraordinary items (not annualised)				
	(a) Basic	0.20	0.56	0.09	0.96
	(b) Diluted	0.20	0.56	0.09	0.96
16(ii)	Earning per Share (EPS) after extraordinary items (not annualised)				
	(a) Basic	0.20	0.56	0.09	0.96
	(b) Diluted	0.20	0.56	0.09	0.96



PART II					
Information for the Quarter ended on 30/06/2015					
Sr. No.	Particulars	3 months ended on 30/06/2015	Preceding 3 months ended on 31/03/2015	Corresponding 3 months ended on 30/06/2014	Previous Accounting Year ended on 31/03/2015
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of shares	1472450	1525150	1525150	1525150
	- Percentage of shareholding	49.08	50.84	50.84	50.84
2	Promoters & Promoter Group shareholding				
	(a) Pledged/encumbered				
	- No. of shares	0	0	0	0
	- Percentage of shares (as a % total promoter group shareholding)	0	0	0	0
	- Percentage of shares(as a % of total share capital of the company)	0	0	0	0
	(b) Non encumbered				
	- No. of shares	1527550	1474850	1474850	1474850
	- Percentage of shares (as a % total promoter group shareholding)	100	100	100	100
	- Percentage of shares(as a % of total share capital of the company)	50.92	49.16	49.16	49.16
B	INVESTORS COMPLAINTS	3 months ended (30/06/2015)			
	Pending at beginning of the Quarter		0		
	Received during the Quarter		0		
	Disposed of During the Quarter		0		
	Remaining unresolved at the end of the quarter		0		



1) The Above audited financial results were taken on record by board of directors at their meeting held on 12th August, 2015.

2) The Auditors of the company had qualified the accounts for the Year 31-03-2015 which are addressed by the management by giving following clarifications

The management is of the opinion that the diminution in value of long term quoted investments aggregating to Rs. 3.89 lacs is of temporary nature and do not represent the permanent fall in the value of individual investment.

3) Trade Receivables over six months old amounting Rs. 51.88 lacs are being pursued by the company. In the opinion of the management they are considered good and fully recoverable.

4) Corresponding figures of the previous period have been re-grouped / re-classified, wherever necessary

5) The company is having business in one segment only i.e Industrial Farics, hence segment reporting as defined in Accounting standard 17 is not applicable.

6) The figures of three months ended on March 31, 2015 is the balncing figure between audited figures in respect of full financial year and the published figures up to the third quarter of the financial year ended on March 31, 2015

PLACE : AHMEDABAD

DATE : 12th August, 2015

For, SANRHEA TECHNICAL TEXTILE LIMITED

MANAGING DIRECTOR

