

**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 & Half Year ended on 30/09/2014**

**PART I**

(Rs. In Lakhs)

Sr. No.	Particulars	Unaudited					Audited
		3 months ended on 30/09/2014	Preceding 3 months ended on 30/06/2014	Corresponding 3 months ended on 30/09/2013	Year to date figure for current period ended on 30/09/2014	Year to date figure for previous year ended on 30/09/2013	Previous Accounting Year ended on 31/03/2014
<b>1</b>	<b>Income From Operations</b>						
	(a) Net Sales/ Income from Operations	756.34	664.04	661.04	1420.38	1385.02	2756.73
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0
	<b>Total Income from operations (net)</b>	<b>756.34</b>	<b>664.04</b>	<b>661.04</b>	<b>1420.38</b>	<b>1385.02</b>	<b>2756.73</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	676.55	394.08	389.22	1070.63	914.09	2016.41
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0
	(c) Increase/Decrease in inventories of finished goods, WIP & SIT	(115.36)	60.77	129.90	(54.59)	167.65	69.28
	(d) Employee benefits expenses	70.94	60.79	56.02	131.73	111.16	225.5
	(e) Depreciation and amortisation expenses	15.31	17.98	19.81	33.29	40.02	78.08
	(f) Other expenses	74.85	96.19	63.33	171.04	132.49	321.26
	<b>Total expenses</b>	<b>722.29</b>	<b>629.81</b>	<b>658.28</b>	<b>1352.10</b>	<b>1365.41</b>	<b>2710.53</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>34.05</b>	<b>34.23</b>	<b>2.76</b>	<b>68.28</b>	<b>19.61</b>	<b>46.2</b>
4	Other Income	1.82	0.50	3.99	2.32	4.22	15.5
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>35.87</b>	<b>34.73</b>	<b>6.75</b>	<b>70.60</b>	<b>23.83</b>	<b>61.7</b>
6	Finance Costs	28.74	32.03	29.67	60.77	57.44	118.03
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>7.13</b>	<b>2.70</b>	<b>-22.92</b>	<b>9.83</b>	<b>(33.61)</b>	<b>-56.33</b>
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0
<b>9</b>	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>7.13</b>	<b>2.70</b>	<b>-22.92</b>	<b>9.83</b>	<b>(33.61)</b>	<b>-56.33</b>
10	Tax Expense	1.82	0.00	0.00	1.82	0.00	0
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>5.31</b>	<b>2.70</b>	<b>-22.92</b>	<b>8.01</b>	<b>(33.61)</b>	<b>-56.33</b>



PART I		(Rs. In Lakhs)					
Sr. No.	Particulars	Unaudited				Audited	
		3 months ended on 30/09/2014	Preceding 3 months ended on 30/06/2014	Corresponding 3 months ended on 30/09/2013	Year to date figure for current period ended on 30/09/2014	Year to date figure for previous year ended on 30/09/2013	Previous Accounting Year ended on 31/03/2014
12	Extraordinary Items( net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit /(Loss)for the period(11-12)	5.31	2.70	(22.92)	8.01	(33.61)	-56.33
14	Paid-up equity share capital [ Face Value Rs.10/- ]	300.00	300.00	300.00	300.00	300.00	300.00
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	111.60	106.30	0.00	0.00	0.00	143.94
16(i)	Earning per Share (EPS) before extraordinary items (not annualised)						
	(a) Basic	0.18	0.09	(0.76)	0.27	(1.12)	-1.88
	(b) Diluted	0.18	0.09	(0.76)	0.27	(1.12)	-1.88
16(ii)	Earning per Share (EPS) after extraordinary items (not annualised)						
	(a) Basic	0.18	0.09	(0.76)	0.27	(1.12)	-1.88
	(b) Diluted	0.18	0.09	(0.76)	0.27	(1.12)	-1.88



## PART II

## Information for the Quarter ended on 30/09/2014

Sr. No.	Particulars	Unaudited					Audited
		3 months ended on 30/09/2014	Preceding 3 months ended on 30/06/2014	Corresponding 3 months ended on 30/09/2013	Year to date figure for current period ended on 30/09/2014	Year to date figure for previous year ended on 30/09/2013	Previous Accounting Year ended on 31/03/2014
1	Public Shareholding						
	- Number of shares	1525150	1525150	1525150	1525150	1525150	1525150
	- Percentage of shareholding	50.84	50.84	50.84	50.84	50.84	50.84
2	Promoters & Promoter Group shareholding						
	(a) Pledged/encumbered						
	- No. of shares	0	0	0	0	0	0
	- Percentage of shares (as a % total promoter group shareholding)	0	0	0	0	0	0
	- Percentage of shares(as a % of total share capital of the company)	0	0	0	0	0	0
	(b) Non encumbered						
	- No. of shares	1474850	1474850	1474850	1474850	1474850	1474850
	- Percentage of shares (as a % total promoter group shareholding)	100	100	100	100	100	100
	- Percentage of shares(as a % of total share capital of the company)	49.16	49.16	49.16	49.16	49.16	49.16

	Particulars	3 months ended (dd/mm/yyyy)
<b>B</b>	<b>INVESTORS COMPLAINTS</b>	
	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



a) The above unaudited financial results for the quarter ended 30th September 2014, have been reviewed by the audit committee and approved by the board of director at the respective meeting held on 14th Nov, 2014. The figures have been regrouped wherever found necessary as per audited accounts. The statutory auditors of the company have carried out a limited review

b) The Auditors of the company had qualified the accounts for the Year 31-03-2014 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 investments.**

c) Depreciation has been provided as per schedule II to the companies act 2013, except plant and machinery which are continued to be depreciated at rates prevailing in the previous financial year. As a result, depreciation for 6 months ended on September 30, 2014 is higher by Rs 0.08 Lacs , which has resulted in reduction in profit for the quarter. Furthermore, in respect of fixed assets whose useful lives have been completed on March 31, 2014, Rs 2.06 lacs (net of deferred tax) has been adjusted with retained earnings.

d) The company is having business in one segment only and therefore, no segment reporting is required.

e) The figures of the previous year/ quarter have been regrouped/ rearranged to be in conformity with current years figure

f) In consideration of prudence, realization of deffered tax assets has not been accounted due to reversal of deffered tax liabilities

g) The statement of Assets and Liabilities as on 30th September, 2014

(Rs. In Lakhs)			
SR. NO	PARTICULARS	30-09-2014	31-03-2014
		Unaudited	Audited
	<b>A) Equity And Liabilities</b>		
<b>1</b>	<b>Shareholder's Fund</b>		
	a) Share Capital	300.00	300.00
	b) Resereves and surplus	111.60	105.66
	<b>Sub Total</b>	<b>411.60</b>	<b>405.66</b>
<b>2</b>	<b>Total</b>	<b>7.36</b>	<b>7.36</b>
<b>3</b>	<b>Non- Current Liabilities</b>		
	a) Long Term Borrowings	250.83	243.35
	b) Long Term Provisions	30.33	30.05
	<b>Sub Total</b>	<b>281.16</b>	<b>273.40</b>



