

**SANRHEA TECHNICAL TEXTILES LIMITED**

Regd. Off. : Parshwanath Chambers, 2nd Floor, Nr. New RBI,

Nr. Income Tax Circle, Ashram Road, Ahmedabad-380014

**Audited Financial Results for the Quarter and Year ended on 31/03/2015**

**PART I**

(Rs. In Lakhs)

Sr. No.	Particulars	Audited	Unaudited	Audited	Audited	
		3 months ended on 31/03/2015	Preceding 3 months ended on 31/12/2014	Corresponding 3 months ended on 31/03/2014	Year to date figure for current period ended on 31/03/2015	Previous Accounting Year ended on 31/03/2014
<b>1</b>	<b>Income From Operations</b>					
	(a) Net Sales/ Income from Operations	925.14	922.44	698.10	3267.96	2756.73
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0
	<b>Total Income from operations (net)</b>	<b>925.14</b>	<b>922.44</b>	<b>698.10</b>	<b>3267.96</b>	<b>2756.73</b>
<b>2</b>	<b>Expenses</b>					
	(a) Cost of materials consumed	590.35	634.40	529.49	2295.38	2016.41
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0
	(c) Changes in inventories of finished goods, WIP & SIT	29.28	43.84	(60.55)	18.53	69.28
	(d) Employee benefits expenses	91.59	94.39	63.59	317.71	225.5
	(e) Depreciation and amortisation expenses	22.25	16.70	18.07	72.24	78.08
	(f) Other expenses	130.70	98.84	100.61	400.58	321.26
	<b>Total expenses</b>	<b>864.17</b>	<b>888.17</b>	<b>651.21</b>	<b>3104.44</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>60.97</b>	<b>34.27</b>	<b>46.89</b>	<b>163.52</b>	<b>46.2</b>
<b>4</b>	<b>Other Income</b>	<b>4.81</b>	<b>0.19</b>	<b>11.02</b>	<b>7.32</b>	<b>15.5</b>
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>65.78</b>	<b>34.46</b>	<b>57.91</b>	<b>170.84</b>	<b>61.7</b>
<b>6</b>	<b>Finance Costs</b>	<b>46.86</b>	<b>29.32</b>	<b>31.80</b>	<b>136.95</b>	<b>118.03</b>
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>18.92</b>	<b>5.14</b>	<b>26.11</b>	<b>33.89</b>	<b>-56.33</b>
<b>8</b>	<b>Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>9</b>	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>18.92</b>	<b>5.14</b>	<b>26.11</b>	<b>33.89</b>	<b>-56.33</b>
<b>10</b>	<b>Tax Expense</b>	<b>2.24</b>	<b>0.95</b>	<b>0.00</b>	<b>5.01</b>	<b>0</b>
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>16.68</b>	<b>4.19</b>	<b>26.11</b>	<b>28.88</b>	<b>-56.33</b>



PART I		(Rs. In Lakhs)				
Sr. No.	Particulars	Audited	Unaudited	Audited	Audited	
		3 months ended on 31/03/2015	Preceding 3 months ended on 31/12/2014	Corresponding 3 months ended on 31/03/2014	Year to date figure for current period ended on 31/03/2015	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
13	<b>Net Profit /(Loss)for the period(11-12)</b>	<b>16.68</b>	<b>4.19</b>	<b>26.11</b>	<b>28.88</b>	<b>-56.33</b>
14	Paid-up equity share capital [ Face Value Rs.10/- ]	300.00	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	0.00
16(i)	Earning per Share (EPS) before extraordinary items (not annualised)					
	(a) Basic	0.56	0.14	0.87	0.96	0.00
	(b) Diluted	0.56	0.00	0.87	0.96	0.00
16(ii)	Earning per Share (EPS) after extraordinary items (not annualised)					
	(a) Basic	0.56	0.14	0.87	0.96	-1.88
	(b) Diluted	0.56	0.00	0.87	0.96	-1.88





PART II						
Information for the Quarter and Month ended on 31/03/2014						
Sr. No.	Particulars	3 months ended on 31/03/2015	Preceding 3 months ended on 31/12/2014	Corresponding 3 months ended on 31/03/2014	Year to date figure for current period ended on 31/03/2015	Previous Accounting Year ended on 31/03/2014
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding					
	- Number of shares	1525150	1525150	1525150	1525150	1525150
	- Percentage of shareholding	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
	- Percentage of shares (as a % total promoter group shareholding)	0	0	0	0	0
	- Percentage of shares(as a % of total share capital of the company)	0	0	0	0	0
	(b) Non encumbered					
	- No. of shares	1474850	1474850	1474850	1474850	1474850
	- Percentage of shares (as a % total promoter group shareholding)	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
	<b>Particulars</b>	<b>3 months ended (dd/mm/yyyy)</b>				
<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				



**Standalone Statement of Assets and Liabilities as at 31/03/2015**

(Rs. In Lakhs)

Standalone Statement of Assets and Liabilities		As at	As at
		31st March 2015	31st March 2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders Funds</b>		
	(a) Share Capital	300.00	300.00
	(b) Reserves and surplus	133.90	105.66
	<b>Sub - Total -Shareholders - Funds</b>	<b>433.90</b>	<b>405.66</b>
<b>2</b>	<b>Deferred Government Grant</b>	<b>5.10</b>	<b>7.36</b>
<b>3</b>	<b>Non-Current Liabilities</b>		
	(a) Long Term Borrowings	216.44	243.35
	(b) Long Term Provisions	40.33	30.05
	<b>Sub - Total - Non - Current - Liabilities</b>	<b>256.77</b>	<b>273.40</b>
<b>4</b>	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	756.07	804.05
	(b) Trade payables	396.62	333.84
	(c) Other current Liabilities	46.73	44.38
	(d) Short Term Provisions	15.18	8.85
	<b>Sub - Total - Current - Liabilities</b>	<b>1214.60</b>	<b>1191.12</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1910.37</b>	<b>1877.54</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Fixed Assets		
	Tangible Assets	338.48	344.33
	Intangible Assets	0.67	0.89
	Capital Work-in-progress	0.00	14.18
	(b) Non Current Investments	13.08	12.99
	(c) Deferred Tax Assets (net)	4.70	0.00
	(d) Long Terms loans and advances	48.13	50.74
	(e) Other Non Current Assets	27.10	27.10
	<b>Sub - Total - Non - Current - Assets</b>	<b>432.16</b>	<b>450.23</b>





**Standalone Statement of Assets and Liabilities as at 31/03/2015**

(Rs. In Lakhs)

Standalone Statement of Assets and Liabilities		As at	As at
		31st March 2015	31st March 2014
<b>2</b>	<b>CURRENT ASSETS</b>		
	(a) Inventories	368.10	515.67
	(b) Trade Receivables	1055.47	831.69
	(c) Cash and Bank Balances	2.75	3.78
	(d) Short Term loans and Advances	47.72	73.46
	(e) Other Current Assets	4.17	2.71
	<b>Sub - Total - Current - Assets</b>	<b>1478.21</b>	<b>1427.31</b>
	<b>TOTAL-ASSETS</b>	<b>1910.37</b>	<b>1877.54</b>

NOTES:

- a) The Above audited financial results were taken on record by board of directors at their meeting held on 30th May, 2015. The figures have been regrouped wherever found necessary as per audited accounts
- b) 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.
- # The Company is in process of recovery of Sundry Debtors of Rs.97.16 lacs & hopeful of recovery
- c) The Figures of the last quarter are the balancing figures between the audited figures in respect of full financial year ended 31st March and unaudited published year to date figures up to the third quarter ended 31st December which were subject to limited review.
- d) Cosequent to the enactment of the Companies Act, 2013 ( The Act) and its applicability for accounting periods commencing after 1-4-2014, the Company has reviewed its policy of providing depreciation on tangible fixed assets and accordingly reassessing the remaining useful lives of assets as on 1-4-2014. The Company has reworked depreciation with reference to the estimated economic lives of fixed assets prescribed by Schedule-II of the Act, except in case of Plant & Machineries. In respect of Plant & Machineries, the Company based on technical evaluation has reassessed the remaining useful lives of Plant & Machineries and provided Depreciation accordingly.



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

PLACE : AHMEDABAD

DATE : 30th May, 2015

For, SANRHEA TECHNICAL TEXTILES LIMITED



*P. P. Patel*  
MANAGING DIRECTOR