

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 on 31st, December 2014

PART I		(Rs. In Lakhs)					
Sr. No.	Particulars	UnAudited					Audited
		3 months ended on 31/12/14	Previous 3 months ended on 30/09/14	Corresponding 3 months ended in the previous year on 31/12/13	Year to date figure for current period ended on 31/12/14	Year to date figure for previous period ended on 31/12/13	Previous Accounting Year Ended on 31/03/14
1	Income From Operations						
	(a) Net Sales/ Income from Operations	922.44	756.34	673.61	2342.82	2058.63	2756.73
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income (1+2)	922.44	756.34	673.61	2342.82	2058.63	2756.73
2	Expenses						
	(a) Cost of materials consumed	634.40	676.55	572.83	1705.03	1486.92	2016.41
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Increase/Decrease in inventories	43.84	-115.36	-37.82	-10.75	129.83	69.28
	(d) Employee benefits expenses	94.39	70.94	50.75	226.12	161.91	225.50
	(e) Depreciation and amortisation exp.	16.70	15.31	19.99	49.99	60.01	78.08
	(f) other expenses	98.84	74.85	88.16	269.88	220.65	321.26
	Total expenses	888.17	722.29	693.91	2240.27	2059.32	2710.53
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	34.27	34.05	-20.30	102.55	-0.69	46.20
4	Other Income	0.19	1.82	0.26	2.51	4.48	15.50
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	34.46	35.87	-20.04	105.06	3.79	61.70
6	Finance Costs	29.32	28.74	28.79	90.09	86.23	118.03



(Rs. In Lakhs)							
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7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	5.14	7.13	-48.83	14.97	-82.44	-56.33
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from ordinary activities before tax (7) – (8)	5.14	7.13	-48.83	14.97	-82.44	-56.33
10	Tax Expenses	0.95	1.82	0.00	2.77	0.00	0.00
11	Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)	4.19	5.31	-48.83	12.20	-82.44	-56.33
12	Extra Ordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/loss (-) for the period (12-13)	4.19	5.31	-48.83	12.20	-82.44	-56.33
14	Paid-up equity share capital (Equity of Rs.10 each)	300.00	300.00	300.00	300.00	300.00	300.00
15	Reserves excluding revaluation Reserves as per previous Accounting Year	0.00	111.60	0.00	0.00	0.00	143.94
16(i)	Earning Per Share (EPS) before extraordinary items (not annualised)						
	(a) Basic	0.14	0.18	-1.63	0.41	-2.75	-1.88
	(b) Diluted						
16(ii)	Earning Per Share (EPS)after extraordinary items (not annualised)						
	(a) Basic	0.14	0.18	-1.63	0.41	-2.75	-1.88
	(b) Diluted						



PART II							
Information for the Quarter ended on 31/12/2014							
Sr. No.	Particulars						Audited
		3 months ended on 31/12/14	Previous 3 months ended on 30/09/14	Corresponding 3 months ended in the previous year on 31/12/13	Year to date figure for current period ended on 31/12/14	Year to date figure for previous period ended on 31/12/13	Previous Accounting Year Ended on 31/03/14
1	Public Shareholding						
	- Number of Shares	1525150	1525150	1494950	1525150	1494950	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	1505050	1474850	1505050	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	INVESTORS COMPLAINTS						
	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					



Notes:-

- a) The above unaudited results for the quarter ended 31st December 2014, have been reviewed by the audit committee and approved by the board of director at the respective meeting held on 14th Feb, 2015. 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.
- a) 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.
- c) In consideration of prudence, realization of deferred tax assets has not been accounted due to reversal of deferred tax liabilities.
- d) The company is having business in one segment only and therefore, no segment reporting is required.
- e) With effect from 01-04-2014, depreciation has been provided as per the life of assets as per schedule II of the companies act 2013, except plant and machinery which are depreciated as per life of assets as certified by the management.

PLACE : AHMEDABAD

DATE : 14th Feb, 2015



For, SANRHEA TECHNICAL TEXTILE LIMITED

Punba Patel

MANAGING DIRECTOR