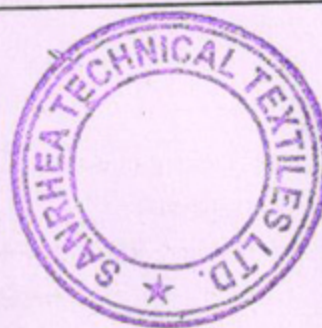




Unaudited Financial Results for the Quarter ended on 31/12/2015							
							(Rs. In Lakhs)
Sr. No.	Particulars	Unaudited				Audited	
		3 months ended on 31/12/2015	Previous 3 months ended on 30/09/2015	Corresponding 3 months ended on 31/12/2014	Year to date figure for current period ended on 31/12/2015	Year to date figure for previous year ended on 31/12/2014	Previous Accounting Year ended on 31/03/2015
1	Income From Operations						
	(a) Net Sales/ Income from Operations	337.81	484.35	922.44	1512.80	2342.82	3267.96
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0
	Total Income from operations (net)	337.81	484.35	922.44	1512.80	2342.82	3267.96
2	Expenses						
	(a) Cost of materials consumed	246.50	354.94	634.40	998.97	1705.03	2295.38
	(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	(58.98)	(46.30)	43.84	(62.46)	-10.75	18.53
	(d) Employee benefits expenses	79.01	78.81	94.39	240.51	226.12	317.71
	(e) Depreciation and amortisation expenses	19.03	18.93	16.70	56.41	49.99	72.24
	(f) Other expenses	86.37	88.25	98.84	288.68	269.88	400.58
	Total expenses	371.93	494.63	888.17	1522.11	2240.27	3104.44
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(34.12)	(10.28)	34.27	-9.31	102.55	163.52
4	Other Income	0.44	1.82	0.19	3.12	2.51	7.32
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(33.68)	(8.46)	34.46	-6.19	105.06	170.84
6	Finance Costs	30.34	29.94	29.32	87.49	90.09	136.95
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(64.02)	(38.40)	5.14	(93.68)	14.97	33.89
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0
9	Profit/(Loss) from ordinary activities before tax (7-8)	(64.02)	(38.40)	5.14	(93.68)	14.97	33.89
10	Tax Expense	(1.01)	(6.38)	0.95	(4.64)	2.77	5.01
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(63.01)	(32.02)	4.19	(89.04)	12.20	28.88
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)	(63.01)	(32.02)	4.19	(89.04)	12.20	28.88
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	44.86	107.87	0.00	44.86	111.60	133.90
16(i)	Earning per Share (EPS) before extraordinary items (not annualised)						
	(a) Basic	(2.10)	(1.07)	0.14	(2.97)	0.41	0.96
	(b) Diluted	(2.10)	(1.07)	0.14	(2.97)	0.41	0.96
16(ii)	Earning per Share (EPS) after extraordinary items (not annualised)						
	(a) Basic	(2.10)	(1.07)	0.14	(2.97)	0.41	0.96
	(b) Diluted	(2.10)	(1.07)	0.14	(2.97)	0.41	0.96

- a) The above unaudited financial results for the quarter ended 31st December, 2015, have been reviewed by the audit committee and approved by the board of director at the respective meeting held on 13th February, 2016. 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 31.03.2015 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 investments.**
- c) Trade receivables over six months old amount to Rs. 17.81 lacs being pursued by the Company. In the opinion of the management they are considered as good and fully receivable.
- d) The company is having business in one segment only i.e. Industrial Fabrics, hence segment reporting as defined in Accounting standard 17 is not applicable.
- e) The figures of the previous year/ quarter have been regrouped/ rearranged to be in conformity with current years figure

PLACE : AHMEDABAD
DATE : 13TH FEBRUARY, 2016



FOR, SANRHEA TECHNICAL TEXTILES LIMITED

[Signature]
MANAGING DIRECTOR