

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER, 2011

Sr. No.	PARTICULARS	Quarter Ended			Nine Months Ended		(Rs. in Lacs)
		31st December, 2011	30th September, 2011	31st December, 2010	31st December, 2011	31st December, 2010	Year Ended 31st March, 2011
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales/ Income from Operation	2,116.79	2,469.13	2,095.44	6,965.42	6,127.82	8,987.97
2	Other Income	-	0.11	-	0.11	-	33.14
<b>3</b>	<b>Total Income</b>	<b>2,116.79</b>	<b>2,469.24</b>	<b>2,095.44</b>	<b>6,965.53</b>	<b>6,127.82</b>	<b>9,021.11</b>
4	Expenditure						
	a. (Increase)/Decrease in Stock in Trade	116.50	(104.65)	7.87	(221.90)	202.08	111.07
	b. Consumption of Raw Material	1,196.73	1,652.58	1,326.37	4,617.87	3,841.17	5,870.19
	c. Purchase of Traded Goods	-	-	-	-	-	-
	d. Staff Cost	64.79	67.58	67.24	215.04	162.75	236.49
	e. Depreciation	47.85	47.79	40.59	133.14	64.59	88.75
	f. Other Expenditure	374.94	410.39	372.20	1,178.46	1,033.78	1,389.16
	g. <b>Total Expenditure ( a+b+c+d+e+f)</b>	<b>1,800.81</b>	<b>2,073.69</b>	<b>1,814.27</b>	<b>5,922.61</b>	<b>5,304.38</b>	<b>7,695.66</b>
5	<b>Profit from Operations before Interest, Tax &amp; Exceptional Item (3-4)</b>	<b>315.98</b>	<b>395.55</b>	<b>281.17</b>	<b>1,042.92</b>	<b>823.44</b>	<b>1,325.45</b>
6	<b>Profit before Interest, Depreciation, Tax &amp; Exceptional Item (EBIDTA) (3-4+4(e))</b>	<b>363.83</b>	<b>443.34</b>	<b>321.76</b>	<b>1,176.06</b>	<b>888.04</b>	<b>1,414.20</b>
7	Interest	36.20	20.50	12.70	75.47	96.90	102.83
8	<b>Profit after Interest but before Tax &amp; Exceptional Item (5-7)</b>	<b>279.78</b>	<b>375.05</b>	<b>268.46</b>	<b>967.45</b>	<b>726.54</b>	<b>1,222.62</b>
9	<b>Exceptional Items</b>	-	-	-	-	-	-
10	<b>Profit before Tax (8-9)</b>	<b>279.78</b>	<b>375.05</b>	<b>268.46</b>	<b>967.45</b>	<b>726.54</b>	<b>1,222.62</b>
11	<b>Tax Expenses</b>						
	a) Current Taxes	60.00	104.00	60.00	264.00	150.00	247.72
	b) Deferred Taxes	-	-	-	-	-	205.60
12	<b>Profit after Tax (10-11)</b>	<b>219.78</b>	<b>271.05</b>	<b>208.46</b>	<b>703.45</b>	<b>576.54</b>	<b>769.30</b>
13	Extra Ordinary & Prior Period items (net of Tax)	-	0.17	-	0.69	-	-
14	<b>Net Profit</b>	<b>219.78</b>	<b>270.88</b>	<b>208.46</b>	<b>702.76</b>	<b>576.54</b>	<b>769.30</b>
15	Paid-up Capital equity share(face value of Rs. 10/- each)	789.07	789.07	766.61	789.07	766.61	789.07
16	Reserves excluding revaluation reserve						1,704.26
17	<b>EPS before and after extra- ordinary items</b>						
	Diluted	2.79	3.44	2.72	8.91	7.52	10.09
		2.79	3.44	2.72	8.91	7.52	9.38
18	Aggregate of Non-Promoter Shareholding						
	- Number of shares	4,338,170	4,338,170	4,372,020	4,338,170	4,372,020	4,372,020
	- Percentage of shareholding	54.98	54.98	57.03	54.98	57.03	55.41
19	Promoters and Promoter Group shareholding						
	a) Pledged/Encumbered	-	-	-	-	-	-
	- Number of shares	-	-	-	-	-	-
	- Percentage of shareholding(as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shareholding(as a % of the total share capital of company)	-	-	-	-	-	-
	b) Non-Encumbered						
	- Number of shares	3,552,490	3,552,490	3,294,080	3,552,490	3,294,080	3,518,640
	- Percentage of shareholding(as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shareholding(as a % of the total share capital of company)	45.02	45.02	42.97	45.02	42.97	44.59

**Notes:**

- The above results have been reviewed by the Audit Committee and approved and taken on record by the Board of Directors of the Company at their respective meetings held on 6th February, 2012. The Statutory Auditor's have carried out a limited review of the results for the quarter ended December 31, 2011.
- Provision for Deferred Tax shall be Incorporated in the accounts at the end of accounting year, as per the company's practice consistently followed.
- The Company's business activity falls within a single primary business segment viz manufacturing and sales of fabrics. Since Dec, 2009, the Company has also generation of power from its 0.60 MW Turbine Generator, income of which is very insignificant of the total business income, hence the requirements of Accounting Standard (AS-17) 'Segment Reporting' specified in the Companies (Accounting Standard) Rules, 2006 are not applicable.
- Investor Complaints: at opening 01.10.2011 : Nil, Received during the Quarter : Nil, Resolved During the Quarter : Nil, Balance unresolved at the end of the Quarter : Nil.
- Previous year/period figures have been recasted and / or regrouped wherever necessary.

By order of the Board