

**UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED 30TH JUNE, 2011**

(₹ in Lac)

**SEGMENTWISE REVENUE,  
RESULTS AND CAPITAL EMPLOYED**

(₹ in Lac)

Sl. No.	Particulars	Quarter Ended		Financial Year Ended 31.03.2011 Audited
		30.06.2011	30.06.2010	
<b>1</b>	<b>Income</b>			
	a) Net sales/Income from operations	44377	43128	195059
	b) Other Operating Income	67	102	1371
	<b>c) Total Income (a+b)</b>	<b>44444</b>	<b>43230</b>	<b>196430</b>
<b>2</b>	<b>Expenditure</b>			
	a) (Increase)/Decrease in stock in trade and work in progress	(8640)	(2671)	(4314)
	b) Consumption of raw materials	35514	26688	112010
	c) Purchase of traded goods	164	343	1211
	d) Employees Cost	3962	3533	14971
	e) Power & Fuel	4517	4876	17240
	f) Depreciation	2168	2006	8015
	g) Other Expenditure	4441	4458	21444
	<b>h) Total</b>	<b>42126</b>	<b>39233</b>	<b>170577</b>
<b>3</b>	<b>Profit from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>2318</b>	<b>3997</b>	<b>25853</b>
4	Other Income	194	148	968
<b>5</b>	<b>Profit before Interest &amp; Exceptional Items (3+4)</b>	<b>2512</b>	<b>4145</b>	<b>26821</b>
6	Interest	2293	1626	7257
<b>7</b>	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>219</b>	<b>2519</b>	<b>19564</b>
8	Exceptional Loss due to reduction in valuation of cotton	537		
9	Tax Expense	-	755	5826
<b>10</b>	<b>Net Profit(+)/Loss(-) from Ordinary Activities after tax (8-9)</b>	<b>(318)</b>	<b>1764</b>	<b>13738</b>
11	Extraordinary Items (Net of Tax Expense)			1442
<b>12</b>	<b>Net Profit (+)/ Loss (-) for the period (10-11)</b>	<b>(318)</b>	<b>1764</b>	<b>12296</b>
13	Paid up Equity Share Capital (Face Value of ₹ 10/- per share)	2315	2315	2315
14	Reserves excluding Revaluation Reserves	28188	22019	28507
15	Earnings Per Share (EPS) (Not Annualised) (In ₹)			
	a) Basic EPS before & after Extraordinary items	(1.37)	7.58	53.08
	b) Diluted EPS before & after Extraordinary items	(1.37)	7.58	53.08
16	Public shareholding			
	- Number of shares	11242035	11713645	11242035
	- Percentage of shareholding	48.56	50.60	48.56
17	Promoters and Promoter Group Shareholding			
	a) Pledged/Encumbered			
	- Number of Shares	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)			
	- Percentage of Shares (as a % of the total share capital of the Company)			
	b) Non-Encumbered			
	- Number of Shares	11906654	11435044	11906654
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%
	- Percentage of Shares (as a % of the total share capital of the Company)	51.44%	49.40%	51.44%

Sl. No.	Particulars	Quarter Ended		Financial Year Ended 31.03.2011 Audited
		30.06.2011	30.06.2010	
<b>1</b>	<b>Segment Revenue</b>			
	a) Yarn *	38286	37725	169650
	b) Fabric	7883	6843	31678
	c) Others			863
	<b>Total</b>	<b>46169</b>	<b>44568</b>	<b>202191</b>
	Less : - Inter Segment Revenue	1725	1338	5761
	<b>Net Sales /Income from Operations</b>	<b>44444</b>	<b>43230</b>	<b>196430</b>
<b>2</b>	<b>Segment Result</b> (Earnings (+)/Loss (-) before tax and Interest)			
	a) Yarn	1133	3729	23724
	b) Fabric	927	531	3298
	<b>Total</b>	<b>2060</b>	<b>4260</b>	<b>27022</b>
	Less :- i Interest	2293	1626	7257
	ii Other un-allocable expenditure	279	263	2611
	iii Un-allocable income	(194)	(148)	(968)
	<b>Total Profit Before Tax</b>	<b>(318)</b>	<b>2519</b>	<b>18122</b>
<b>3</b>	<b>Capital Employed</b> (Segment assets- Segment liabilities)			
	a) Yarn	100127	89578	112707
	b) Fabric	39764	28830	30811
	<b>Total</b>	<b>139891</b>	<b>118408</b>	<b>143518</b>
	Other assets (Including CWIP)	10614	7776	5840
	<b>Total Capital Employed</b>	<b>150505</b>	<b>126184</b>	<b>149358</b>

\*Include Captive & Standby Power

**Notes :**

- The auditors have conducted limited review of the financial results for the quarter ended June 30, 2011. The results were reviewed by the Audit Committee. The Board has taken on record the financial results at its meeting held on 28th July, 2011.
- There was no Investors' complaint pending at the beginning of the quarter ended 30th June, 2011. The Company received 3 complaints and resolved all of them during the quarter.
- The figures of the previous year/ period have been regrouped/recast wherever considered necessary.