

STATEMENT OF STANDALONE /CONSOLIDATED UNAUDITED RESULTS FOR THE QUARTER ENDED JUNE 30, 2013

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED JUNE 30, 2013

(Rs. in Lacs)

| Standalone - Parent Company | | | | | | | | | | Consolidated | | | | | | | | | | | | | | | | | | |
|--|---|--|--|--|---|--|--|---|---|--|--|---|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|--|
| Sr. No. | Particulars | Quarter Ended 30 Jun 13 | Quarter Ended 31 Mar 13 | Quarter Ended 30 Jun 12 | Quarter Ended 31 Mar 13 | Quarter Ended 30 Jun 13 | Quarter Ended 31 Mar 13 | Quarter Ended 30 Jun 12 | Quarter Ended 31 Mar 13 | Sr. No. | Particulars | Quarter Ended 30 Jun 13 | Quarter Ended 31 Mar 13 | Quarter Ended 30 Jun 12 | Quarter Ended 31 Mar 13 | Quarter Ended 30 Jun 13 | Quarter Ended 31 Mar 13 | Quarter Ended 30 Jun 12 | Quarter Ended 31 Mar 13 | | | | | | | | | |
| 1 | Income from Operations (a) Net Sales / Income from Operations(Net of excise duty) (b) Other Operating Income Total Income from operations (Net) | 61487.55 111.11 61598.66 | 92777.42 18.49 92795.91 | 60646.80 85.78 60732.58 | 296925.51 253.04 297178.55 | 112390.16 421.10 112811.26 | 139669.97 458.44 140128.41 | 107635.12 420.88 108056.00 | 507944.28 2842.41 510786.69 | 1 | Segment Revenue a) Textile b) Plastics c) Un allocated Total Less: Inter Segment Revenue | 11146.42 50452.24 1099.84 62698.50 | 12995.85 79800.06 3334.78 96130.69 | 11041.71 49690.87 556.03 61288.61 | 47316.52 249862.03 5328.80 302507.35 | 11146.42 101664.84 868.33 113679.59 | 12995.85 127160.56 4564.19 144720.60 | 11041.71 97014.29 418.17 108474.17 | 47316.52 463470.17 5957.40 516744.09 | | | | | | | | | |
| 2 | Expenses (a) Cost of materials consumed (b) Purchase of stock in trade (c) Changes in inventories of finished goods, work-in-progress and stock in trade (d) Employee benefits expense (e) Depreciation and amortisation expense (f) Other expenses Total expenses | 37617.67 0.00 2122.52 2603.48 3275.47 7399.04 53018.18 | 64183.03 0.00 (1638.79) 3073.81 3071.03 8346.84 77035.92 | 38768.00 0.00 (2300.30) 2469.92 3050.36 8381.09 50369.07 | 196118.50 0.00 (2884.79) 10639.73 12318.25 34225.51 250417.20 | 60069.04 3546.65 1608.02 15369.52 5637.40 16123.66 102354.29 | 85400.31 3720.97 (1428.13) 15856.98 5464.25 17683.08 126697.46 | 59208.41 3015.75 (2314.62) 14009.11 4830.10 16377.07 95125.82 | 290330.11 15738.21 (3967.04) 59022.62 20536.83 72715.28 454376.01 | 2 | Net Sales / Income From Operations Segment Result (Profit before tax and interest from each segment) a) Textile b) Plastics c) Un allocated Total | 62698.50 96130.69 61288.61 302507.35 | 113679.59 144720.60 108474.17 516744.09 | 113679.59 144720.60 108474.17 516744.09 | 113679.59 144720.60 108474.17 516744.09 | 113679.59 144720.60 108474.17 516744.09 | 113679.59 144720.60 108474.17 516744.09 | 113679.59 144720.60 108474.17 516744.09 | 113679.59 144720.60 108474.17 516744.09 | | | | | | | | | |
| 3 | Profit from Operations before other income,finance costs & exceptional items (1-2) | 8580.48 | 15759.99 | 10363.51 | 46761.35 | 10456.97 | 13430.95 | 12930.18 | 56410.68 | 3 | Capital Employed (Segment Assets - Segment Liabilities) : a) Textile b) Plastics c) Un allocated Total | 11285.43 223378.69 183098.11 519329.23 | 112170.03 220017.28 162743.72 514931.03 | 100638.45 214410.60 52331.71 367380.76 | 112170.03 220017.28 182743.72 514931.03 | 11285.43 411929.18 67450.88 592232.49 | 112170.03 407744.10 67328.00 587242.13 | 100638.45 359756.71 (39757.20) 420637.96 | 112170.03 407744.10 67328.00 587242.13 | | | | | | | | | |
| 4 | Other income | 1099.84 | 3334.78 | 556.03 | 5328.80 | 868.33 | 4564.19 | 418.17 | 5957.40 | Notes: | 1 The Company is organised into two main business segments, namely: Textile - Fabric and Yarn Plastic - Water Tanks, Doors, Windows, Prefab, Sections, BT Shelter, Custom Mouldings etc. Segments have been identified and reported taking into account the nature of products and services, the differing risks and returns, the organisation structure and the internal financial reporting systems. Segment revenue in each of the above business segment primarily includes sales, service charges, rent, profit on sale of Fixed Assets (net), Miscellaneous Sales and export incentive. Figures for the previous year/quarter have been regrouped / rearranged, wherever necessary. | | | | | | | | | | | | | | | | | |
| 5 | exceptional items (3+4) | 9680.32 | 19094.77 | 10919.54 | 52090.15 | 11325.30 | 17995.14 | 13348.35 | 62368.08 | 2 | The Company is organised into two main business segments, namely: Textile - Fabric and Yarn Plastic - Water Tanks, Doors, Windows, Prefab, Sections, BT Shelter, Custom Mouldings etc. Segments have been identified and reported taking into account the nature of products and services, the differing risks and returns, the organisation structure and the internal financial reporting systems. Segment revenue in each of the above business segment primarily includes sales, service charges, rent, profit on sale of Fixed Assets (net), Miscellaneous Sales and export incentive. Figures for the previous year/quarter have been regrouped / rearranged, wherever necessary. | | | | | | | | | | | | | | | | | |
| 6 | Finance costs | 3643.40 | 3650.05 | 2933.72 | 11809.36 | 4343.93 | 4360.71 | 3537.97 | 14624.38 | 3 | The Company is organised into two main business segments, namely: Textile - Fabric and Yarn Plastic - Water Tanks, Doors, Windows, Prefab, Sections, BT Shelter, Custom Mouldings etc. Segments have been identified and reported taking into account the nature of products and services, the differing risks and returns, the organisation structure and the internal financial reporting systems. Segment revenue in each of the above business segment primarily includes sales, service charges, rent, profit on sale of Fixed Assets (net), Miscellaneous Sales and export incentive. Figures for the previous year/quarter have been regrouped / rearranged, wherever necessary. | | | | | | | | | | | | | | | | | |
| 7 | Profit from ordinary activities after finance costs but before Exceptional items (5-6) | 6036.92 | 15444.72 | 7985.82 | 40280.79 | 6981.37 | 13634.43 | 9810.38 | 47743.70 | Notes: | 1 The Company is organised into two main business segments, namely: Textile - Fabric and Yarn Plastic - Water Tanks, Doors, Windows, Prefab, Sections, BT Shelter, Custom Mouldings etc. Segments have been identified and reported taking into account the nature of products and services, the differing risks and returns, the organisation structure and the internal financial reporting systems. Segment revenue in each of the above business segment primarily includes sales, service charges, rent, profit on sale of Fixed Assets (net), Miscellaneous Sales and export incentive. Figures for the previous year/quarter have been regrouped / rearranged, wherever necessary. | | | | | | | | | | | | | | | | | |
| 8 | Exceptional items - Net Foreign Exchange Gain/ (Loss) on Long Term Foreign Currency Monetary Items. | (370.41) | (1,162.37) | (2,886.41) | (9,034.66) | (370.41) | (1,162.37) | (2,886.41) | (9,034.66) | 2 | The Company is organised into two main business segments, namely: Textile - Fabric and Yarn Plastic - Water Tanks, Doors, Windows, Prefab, Sections, BT Shelter, Custom Mouldings etc. Segments have been identified and reported taking into account the nature of products and services, the differing risks and returns, the organisation structure and the internal financial reporting systems. Segment revenue in each of the above business segment primarily includes sales, service charges, rent, profit on sale of Fixed Assets (net), Miscellaneous Sales and export incentive. Figures for the previous year/quarter have been regrouped / rearranged, wherever necessary. | | | | | | | | | | | | | | | | | |
| 9 | Profit from ordinary activities before tax (7+8) | 5666.51 | 14282.35 | 5099.41 | 31246.13 | 6610.96 | 12472.06 | 6923.97 | 38709.04 | Notes: | 1 The Company is organised into two main business segments, namely: Textile - Fabric and Yarn Plastic - Water Tanks, Doors, Windows, Prefab, Sections, BT Shelter, Custom Mouldings etc. Segments have been identified and reported taking into account the nature of products and services, the differing risks and returns, the organisation structure and the internal financial reporting systems. Segment revenue in each of the above business segment primarily includes sales, service charges, rent, profit on sale of Fixed Assets (net), Miscellaneous Sales and export incentive. Figures for the previous year/quarter have been regrouped / rearranged, wherever necessary. | | | | | | | | | | | | | | | | | |
| 10 | Tax expense | 1603.00 | (2,018.44) | 1810.54 | 4326.69 | 2010.91 | (2,495.47) | 2414.97 | 6692.90 | 2 | The Company is organised into two main business segments, namely: Textile - Fabric and Yarn Plastic - Water Tanks, Doors, Windows, Prefab, Sections, BT Shelter, Custom Mouldings etc. Segments have been identified and reported taking into account the nature of products and services, the differing risks and returns, the organisation structure and the internal financial reporting systems. Segment revenue in each of the above business segment primarily includes sales, service charges, rent, profit on sale of Fixed Assets (net), Miscellaneous Sales and export incentive. Figures for the previous year/quarter have been regrouped / rearranged, wherever necessary. | | | | | | | | | | | | | | | | | |
| 11 | Net profit from ordinary activities after tax(9-10) | 4063.51 | 16300.79 | 3288.87 | 26919.44 | 4600.05 | 14967.53 | 4509.00 | 32016.14 | 3 | The Company is organised into two main business segments, namely: Textile - Fabric and Yarn Plastic - Water Tanks, Doors, Windows, Prefab, Sections, BT Shelter, Custom Mouldings etc. Segments have been identified and reported taking into account the nature of products and services, the differing risks and returns, the organisation structure and the internal financial reporting systems. Segment revenue in each of the above business segment primarily includes sales, service charges, rent, profit on sale of Fixed Assets (net), Miscellaneous Sales and export incentive. Figures for the previous year/quarter have been regrouped / rearranged, wherever necessary. | | | | | | | | | | | | | | | | | |
| 12 | Extraordinary items (Net of tax expense) | - | - | - | - | - | - | - | - | Notes: | 1 The Company is organised into two main business segments, namely: Textile - Fabric and Yarn Plastic - Water Tanks, Doors, Windows, Prefab, Sections, BT Shelter, Custom Mouldings etc. Segments have been identified and reported taking into account the nature of products and services, the differing risks and returns, the organisation structure and the internal financial reporting systems. Segment revenue in each of the above business segment primarily includes sales, service charges, rent, profit on sale of Fixed Assets (net), Miscellaneous Sales and export incentive. Figures for the previous year/quarter have been regrouped / rearranged, wherever necessary. | | | | | | | | | | | | | | | | | |
| 13 | Net Profit (11-12) | 4063.51 | 16300.79 | 3288.87 | 26919.44 | 4600.05 | 14967.53 | 4509.00 | 32016.14 | 2 | The Company is organised into two main business segments, namely: Textile - Fabric and Yarn Plastic - Water Tanks, Doors, Windows, Prefab, Sections, BT Shelter, Custom Mouldings etc. Segments have been identified and reported taking into account the nature of products and services, the differing risks and returns, the organisation structure and the internal financial reporting systems. Segment revenue in each of the above business segment primarily includes sales, service charges, rent, profit on sale of Fixed Assets (net), Miscellaneous Sales and export incentive. Figures for the previous year/quarter have been regrouped / rearranged, wherever necessary. | | | | | | | | | | | | | | | | | |
| 14 | Share of Profit of associates | - | - | - | - | - | - | - | - | 3 | The Company is organised into two main business segments, namely: Textile - Fabric and Yarn Plastic - Water Tanks, Doors, Windows, Prefab, Sections, BT Shelter, Custom Mouldings etc. Segments have been identified and reported taking into account the nature of products and services, the differing risks and returns, the organisation structure and the internal financial reporting systems. Segment revenue in each of the above business segment primarily includes sales, service charges, rent, profit on sale of Fixed Assets (net), Miscellaneous Sales and export incentive. Figures for the previous year/quarter have been regrouped / rearranged, wherever necessary. | | | | | | | | | | | | | | | | | |
| 15 | Minority Interest | - | - | - | - | - | - | - | - | Notes: | 1 The Company is organised into two main business segments, namely: Textile - Fabric and Yarn Plastic - Water Tanks, Doors, Windows, Prefab, Sections, BT Shelter, Custom Mouldings etc. Segments have been identified and reported taking into account the nature of products and services, the differing risks and returns, the organisation structure and the internal financial reporting systems. Segment revenue in each of the above business segment primarily includes sales, service charges, rent, profit on sale of Fixed Assets (net), Miscellaneous Sales and export incentive. Figures for the previous year/quarter have been regrouped / rearranged, wherever necessary. | | | | | | | | | | | | | | | | | |
| 16 | Net Profit after taxes, minority interest and share of profit of associates (13+14-15) | 4063.51 | 16300.79 | 3288.87 | 26919.44 | 4662.17 | 15097.00 | 4679.36 | 32375.14 | 2 | The Company is organised into two main business segments, namely: Textile - Fabric and Yarn Plastic - Water Tanks, Doors, Windows, Prefab, Sections, BT Shelter, Custom Mouldings etc. Segments have been identified and reported taking into account the nature of products and services, the differing risks and returns, the organisation structure and the internal financial reporting systems. Segment revenue in each of the above business segment primarily includes sales, service charges, rent, profit on sale of Fixed Assets (net), Miscellaneous Sales and export incentive. Figures for the previous year/quarter have been regrouped / rearranged, wherever necessary. | | | | | | | | | | | | | | | | | |
| 17 | Paid - up equity share capital (Face value of Re.1 each) | 3111.87 | 3111.87 | 2710.68 | 3111.87 | 3111.87 | 3111.87 | 2710.68 | 3111.87 | 3 | The Company is organised into two main business segments, namely: Textile - Fabric and Yarn Plastic - Water Tanks, Doors, Windows, Prefab, Sections, BT Shelter, Custom Mouldings etc. Segments have been identified and reported taking into account the nature of products and services, the differing risks and returns, the organisation structure and the internal financial reporting systems. Segment revenue in each of the above business segment primarily includes sales, service charges, rent, profit on sale of Fixed Assets (net), Miscellaneous Sales and export incentive. Figures for the previous year/quarter have been regrouped / rearranged, wherever necessary. | | | | | | | | | | | | | | | | | |
| 18 | Reserves excluding Revaluation Reserve | - | - | - | - | - | - | - | - | Notes: | 1 The Company is organised into two main business segments, namely: Textile - Fabric and Yarn Plastic - Water Tanks, Doors, Windows, Prefab, Sections, BT Shelter, Custom Mouldings etc. Segments have been identified and reported taking into account the nature of products and services, the differing risks and returns, the organisation structure and the internal financial reporting systems. Segment revenue in each of the above business segment primarily includes sales, service charges, rent, profit on sale of Fixed Assets (net), Miscellaneous Sales and export incentive. Figures for the previous year/quarter have been regrouped / rearranged, wherever necessary. | | | | | | | | | | | | | | | | | |
| 19 | Earning Per Share (not annualised) (Face value of Re. 1 each) i) Before Extraordinary items - Basic - Diluted ii) After Extraordinary items - Basic - Diluted | 4063.51 1.31 1.30 1.31 1.30 | 16300.79 5.73 5.72 5.73 5.72 | 3288.87 1.21 1.21 1.21 1.21 | 26919.44 9.46 9.44 9.46 9.44 | 4662.17 1.50 1.50 1.50 1.50 | 15097.00 5.30 5.29 5.30 5.29 | 4679.36 1.72 1.72 1.72 1.72 | 32375.14 11.38 11.35 11.38 11.35 | 1 | The Company is organised into two main business segments, namely: Textile - Fabric and Yarn Plastic - Water Tanks, Doors, Windows, Prefab, Sections, BT Shelter, Custom Mouldings etc. Segments have been identified and reported taking into account the nature of products and services, the differing risks and returns, the organisation structure and the internal financial reporting systems. Segment revenue in each of the above business segment primarily includes sales, service charges, rent, profit on sale of Fixed Assets (net), Miscellaneous Sales and export incentive. Figures for the previous year/quarter have been regrouped / rearranged, wherever necessary. | | | | | | | | | | | | | | | | | |
| PART II | | | | | | | | | | SELECT INFORMATION FOR THE QUARTER ENDED JUNE 30, 2013 | | | | | | | | | | | | | | | | | | |
| Particulars | | | | | | | | | | Quarter Ended | | | | | | | | | | | | | | | | | | |
| A PARTICULARS OF SHAREHOLDING | | | | | | | | | | Year Ended | | | | | | | | | | | | | | | | | | |
| 1 Public Shareholding | | | | | | | | | | 30 Jun 13 | | | | | | | | | | | | | | | | | | |
| - Number of Shares | | | | | | | | | | 31 Mar 13 | | | | | | | | | | | | | | | | | | |
| - Percentage of Shareholding | | | | | | | | | | 30 Jun 12 | | | | | | | | | | | | | | | | | | |
| 2 Promoters and Promoter Group Shareholding | | | | | | | | | | 31 Mar 13 | | | | | | | | | | | | | | | | | | |
| a) Pledged /Encumbered | | | | | | | | | | 30 Jun 13 | | | | | | | | | | | | | | | | | | |
| - Number of shares | | | | | | | | | | 31 Mar 13 | | | | | | | | | | | | | | | | | | |
| - Percentage of shares (as a % of the total Shareholding of Promoter and Promoter Group) | | | | | | | | | | 30 Jun 12 | | | | | | | | | | | | | | | | | | |
| - Percentage of shares (as a % of the total share capital of the Company) | | | | | | | | | | 31 Mar 13 | | | | | | | | | | | | | | | | | | |
| b) Non - encumbered | | | | | | | | | | 30 Jun 13 | | | | | | | | | | | | | | | | | | |
| - Number of shares | | | | | | | | | | 31 Mar 13 | | | | | | | | | | | | | | | | | | |
| - Percentage of shares (as a % of the total Shareholding of Promoter and Promoter Group) | | | | | | | | | | 30 Jun 12 | | | | | | | | | | | | | | | | | | |
| - Percentage of shares (as a % of the total share capital of the Company) | | | | | | | | | | 31 Mar 13 | | | | | | | | | | | | | | | | | | |
| B INVESTOR COMPLAINTS | | | | | | | | | | Quarter ended June 30 2013 | | | | | | | | | | | | | | | | | | |
| Pending at the beginning of the quarter | | | | | | | | | | Nil | | | | | | | | | | | | | | | | | | |
| Received during the quarter | | | | | | | | | | 1 | | | | | | | | | | | | | | | | | | |
| Disposed of during the Quarter | | | | | | | | | | 1 | | | | | | | | | | | | | | | | | | |
| Remaining unresolved at the end of the quarter | | | | | | | | | | Nil | | | | | | | | | | | | | | | | | | |