

STATEMENT OF STANDALONE /CONSOLIDATED UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31 2013

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2013

PART I

(Rs. in Lacs)

Sr. No.	Particulars	Standalone - Parent Company						Consolidated					
		Quarter Ended 31 Dec 13	Quarter Ended 30 Sep 13	Quarter Ended 31 Dec 12	Quarter Ended 31 Dec 13	Quarter Ended 31 Dec 12	Year Ended 31 Mar 13	Quarter Ended 31 Dec 13	Quarter Ended 30 Sep 13	Quarter Ended 31 Dec 12	Quarter Ended 31 Dec 13	Quarter Ended 31 Dec 12	Year 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)	79902.13 103.48 80005.61	79630.95 245.03 79735.98	74641.69 82.23 74723.92	221020.63 459.82 221480.25	204148.09 224.56 204392.65	298925.51 253.04 297178.55	137613.43 1255.77 138839.20	135964.33 525.66 136489.99	142031.32 690.21 142721.53	385967.90 2172.53 388140.43	386924.30 2255.98 370630.28	507944.28 2842.41 510786.69
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	52028.21 0.00 (133.05) 2749.32 3326.91 7739.62 65771.61	53317.89 0.00 477.41 2885.08 3278.97 7251.52 67010.87	49719.96 0.00 (198.00) 2884.13 3104.28 9011.28 64331.55	142593.77 0.00 2466.88 8038.48 9881.35 22390.17 185740.55	131935.47 0.00 (2884.79) 7565.91 9247.22 25878.67 173381.27	198118.50 0.00 (238.65) 10639.48 12318.25 34225.51 250417.20	76909.29 3910.24 (238.65) 15451.28 5948.72 18341.05 120321.93	80002.13 3781.58 (238.65) 14702.26 5722.83 15952.66 121007.80	78194.61 5726.24 (154.40) 16029.80 5195.69 21002.89 126834.93	216990.45 11238.48 2215.71 45523.06 17308.94 50417.17 32678.00	204929.80 12011.24 (2539.90) 43165.63 15072.58 55031.65 454376.01	290330.11 15738.21 (3867.04) 59022.82 20536.83 72715.28 454376.01
3	Profit from Operations before other income, finance costs & exceptional items (1-2)	14294.00	12865.11	10392.27	35739.60	31001.38	46761.35	18517.27	15482.19	16786.60	44456.62	42952.28	56410.68
4	Other income	1450.87	328.19	542.27	2878.89	1994.02	5328.80	19.33	51.09	360.70	1022.50	1421.25	5957.40
5	Profit from ordinary activities before finance costs & exceptional items (3+4)	15744.87	13193.30	10934.54	38618.49	32995.40	52090.15	18536.60	15533.28	17147.30	45479.12	44373.53	62388.08
6	Finance costs (Refer Note 3 Below)	3733.85	3794.17	2379.93	11161.42	8159.30	11809.38	4411.56	4764.85	3117.34	13604.07	10263.75	14824.38
7	Exceptional items (5-6)	12021.02	9399.13	8554.61	27457.07	24836.10	40280.79	14125.04	10768.43	14029.96	31875.05	34109.78	47743.70
8	Exceptional items												
9	Profit from ordinary activities before tax (7+8)	(408.32)	(837.74)	(4,500.32)	(1,616.47)	(7,872.29)	(9,024.69)	(408.32)	(837.74)	(4,500.32)	(1,616.47)	(7,872.29)	(9,024.69)
10	Tax expense	11612.70	8651.39	4054.29	25840.80	16963.81	31246.13	13716.72	9930.69	9529.64	30258.58	26237.49	38709.04
11	Net profit from ordinary activities after tax(9-10)	4944.00	2269.93	2401.69	8836.93	6345.13	4326.69	5350.49	2891.16	4197.92	10054.56	9188.37	6892.90
12	Extraordinary items (Net of tax expense)	6668.70	6271.46	1652.80	17003.67	10618.68	26919.44	8364.23	7239.53	5331.72	20204.02	17049.12	32016.14
13	Net Profit (11-12)	6668.70	6271.46	1652.80	17003.67	10618.68	26919.44	8364.23	7239.53	5331.72	20204.02	17049.12	32016.14
14	Share of Profit of associates	-	-	-	-	-	-	107.27	52.41	32.24	221.80	229.33	359.00
15	Minority interest	-	-	-	-	-	-	-	-	-	-	-	-
16	Net Profit after taxes, minority interest and share of profit of associates (13+14+15)	6668.70	6271.46	1652.80	17003.67	10618.68	26919.44	8471.50	7291.94	5363.96	20425.82	17278.65	32375.14
17	Paid - up equity share capital (Face value of Re. 1 each)	3111.87	3111.87	3111.87	3111.87	3111.87	3111.87	3111.87	3111.87	3111.87	3111.87	3111.87	3111.87
18	Reserves excluding Retention Reserve	-	-	-	-	-	273991.82	-	-	-	-	-	306556.96
19	Earning Per Share (not annualised) (Face value of Re. 1 each)	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Before Extraordinary items	2.14	2.02	0.60	5.46	3.85	9.46	2.72	2.34	1.94	6.56	6.26	11.38
	- Basic	2.14	2.02	0.60	5.46	3.85	9.46	2.72	2.34	1.94	6.56	6.26	11.38
	- Diluted	2.14	2.02	0.60	5.46	3.85	9.46	2.72	2.34	1.94	6.56	6.26	11.38
	(ii) After Extraordinary items	2.14	2.02	0.60	5.46	3.85	9.46	2.72	2.34	1.94	6.56	6.26	11.38
	- Basic	2.14	2.02	0.60	5.46	3.85	9.46	2.72	2.34	1.94	6.56	6.26	11.38
	- Diluted	2.14	2.02	0.60	5.46	3.85	9.46	2.72	2.34	1.94	6.56	6.26	11.38

Notes:
1 The Company is organised into two main business segments, namely:
Textile - Fabric and Yarn
Plastic - Water Tanks, Doors, Windows, Pireb, 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.
2 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.
3 Figures for the previous year/quarter have been regrouped / rearranged, wherever necessary.

Sr. No.	Particulars	Standalone - Parent Company						Consolidated					
		Quarter Ended 31 Dec 13	Quarter Ended 30 Sep 13	Quarter Ended 31 Dec 12	Quarter Ended 31 Dec 13	Quarter Ended 31 Dec 12	Year Ended 31 Mar 13	Quarter Ended 31 Dec 13	Quarter Ended 30 Sep 13	Quarter Ended 31 Dec 12	Quarter Ended 31 Dec 13	Quarter Ended 31 Dec 12	Year Ended 31 Mar 13
1	Segment Revenue												
a) Textile		15247.19	13127.76	11585.73	39521.37	34320.67	47316.52	15247.19	13127.76	11585.73	39521.37	34320.67	47316.52
b) Plastics		64758.42	66748.22	63138.19	181956.88	170061.98	249862.03	123592.01	131135.80	131135.80	348619.06	336309.61	463470.17
c) Un allocated		1450.87	328.19	542.27	2878.89	1994.02	5328.80	19.33	51.09	360.70	1022.50	1421.25	5957.40
Total		81456.48	80204.17	75286.19	224359.14	206376.67	302507.35	138858.54	136541.08	143062.23	389162.93	372051.53	516744.09
2	Net Sales / Income From Operations	81456.48	80204.17	75286.19	224359.14	206376.67	302507.35	138858.54	136541.08	143062.23	389162.93	372051.53	516744.09
Less: Interest													
(i) Other Unallocable Expenditure net of		3723.85	3794.17	2379.93	1161.42	8159.30	11809.38	4411.56	4764.85	3117.34	13604.07	10263.75	14824.38
(iii) Unallocable income													
Total Profit before Tax		11612.70	8651.39	4054.29	25840.80	16963.81	31246.13	13716.72	9930.69	9529.64	30258.58	26237.49	38709.04
Capital Employed													
(Segment Assets - Segment Liabilities) :													
a) Textile		160174.12	131637.77	102651.44	160174.12	102651.44	112170.03	160174.12	131637.77	102651.44	160174.12	102651.44	112170.03
b) Plastics		241326.97	236152.54	237957.75	241326.97	237957.75	220017.28	464192.89	456215.06	393597.71	464192.89	393597.71	40744.10
c) Un allocated		201585.11	210714.25	171222.00	201585.11	171222.00	182743.72	67578.29	79102.77	72494.49	67578.29	72494.49	67528.00
Total		603086.20	577504.56	511831.19	603086.20	511831.19	514931.03	691945.30	666956.20	568743.64	691945.30	568743.64	58742.13

(Rs. in Lacs)

Particulars	Quarter Ended			Nine Months Ended			Year Ended	Quarter Ended			Nine Months Ended			Year Ended
	31 Dec 13	30 Sep 13	31 Dec 12	31 Dec 13	31 Dec 12	31 Mar 13		31 Dec 13	30 Sep 13	31 Dec 12	31 Dec 13	31 Dec 12	31 Mar 13	
A PARTICULARS OF SHAREHOLDING														
1 Public Shareholding														
- Number of Shares	197123265	199901215	199901215	197123265	199901215	199901215	197123265	199901215	199901215	197123265	199901215	199901215	197123265	199901215
- Percentage of Shareholding	62.96%	63.84%	63.84%	62.96%	63.84%	63.84%	62.96%	63.84%	63.84%	62.96%	63.84%	63.84%	62.96%	63.84%
2 Promoters and Promoter Group Shareholding														
a) Pledged / Encumbered														
- Number of shares	74800000	36400000	36400000	74800000	36400000	36400000	74800000	36400000	36400000	74800000	36400000	36400000	74800000	36400000
- Percentage of shares (as a % of the total Shareholding of Promoter and Promoter Group)	64.49%	32.15%	32.15%	64.49%	32.15%	32.15%	64.49%	32.15%	32.15%	64.49%	32.15%	32.15%	64.49%	32.15%
- Percentage of shares (as a % of the total share capital of the Company)	23.89%	11.63%	11.63%	23.89%	11.63%	11.63%	23.89%	11.63%	11.63%	23.89%	11.63%	11.63%	23.89%	11.63%
b) Non - encumbered														
- Number of shares	41186715	76808765	76808765	41186715	76808765	76808765	41186715	76808765	76808765	41186715	76808765	76808765	41186715	76808765
- Percentage of shares (as a % of the total Shareholding of Promoter and Promoter Group)	35.51%	67.85%	67.85%	35.51%	67.85%	67.85%	35.51%	67.85%	67.85%	35.51%	67.85%	67.85%	35.51%	67.85%
- Percentage of shares (as a % of the total share capital of the Company)	13.15%	24.53%	24.53%	13.15%	24.53%	24.53%	13.15%	24.53%	24.53%	13.15%	24.53%	24.53%	13.15%	24.53%
Particulars														
Quarter ended December 31 2013														
B INVESTOR COMPLAINTS														
Pending at the beginning of the quarter	Nil													
Received during the quarter	8													
Disposed of during the Quarter	8													
Remaining unresolved at the end of the quarter	Nil													