

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER 2016**

Rs. In Lakhs

Sr. No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Un-audited	Un-audited	Un-audited			Audited
	<b>PART I</b>						
1	Income from operations	2,397	2,276	1,293	4,673	2,524	6,161
2	<b>Expenses</b>						
	(a) Increase(-)/Decrease in stock in trade	(189)	95	(119)	(94)	(223)	(97)
	(b) Consumption of raw Materials	1,571	1,384	858	2,955	1,654	3,760
	(c) Employees Cost	143	135	123	273	235	505
	(d) Depreciation	32	28	20	59	38	85
	(e) Power	166	200	178	367	349	747
	(f) Other Expenditure	582	438	263	1,024	454	1,091
	<b>Total Expenses</b>	2,305	2,280	1,323	4,584	2,507	6,091
3	<b>Profit/ Loss from Operations before other Income and finance cost</b>	92	(4)	(30)	89	17	70
4	Other Income	2	2	22	4	38	59
5	<b>Profit/ Loss from ordinary activities before finance cost</b>	94	(2)	(8)	93	55	129
6	Finance cost	51	38	27	89	52	116
7	<b>Profit/ Loss from ordinary activities after finance cost</b>	43	(40)	(35)	4	3	13
8	Exceptional Item (net)	-	-	-	-	-	5
9	Profit/ Loss before tax	43	(40)	(35)	4	3	18
10	Tax expenses	1	-	(7)	1	1	4
11	<b>Net Profit/ Loss for the period after tax</b>	42	(40)	(28)	3	2	14
12	Paid-up equity share capital	699	699	699	699	699	699
	Face Value Rs.	10	10	10	10	10	10
13	Reserves & Surplus						49
14	Earnings per equity share(EPS)						
	Basic & Diluted EPS for the period	0.60	-0.57	-0.40	0.04	0.03	0.20

6. Statement of Assets & Liabilities (Rs. In lacs)

1. The above results were taken on record at the meeting of the Board of Directors held on 9th November, 2016.
2. The company is basically in the Textile Business segment only.
3. There were no complaints from investors outstanding at the beginning of the quarter.  
No complaint was received from investors during the quarter.
4. Income tax provision is done as per MAT.
5. Previous year /period figures regrouped , wherever necessary.

PARTICULARS	As at 30.09.2016	As at 31.03.2016
	(UNAUDITED)	(AUDITED)
<b>EQUITY &amp; LIABILITIES</b>		
<b>SHAREHOLDER'S FUND</b>		
Share Capital	699	699
Reserves and surplus	52	49
<b>NON-CURRENT LIABILITIES</b>		
<b>NON-CURRENT LIABILITIES</b>		
a) Long term Borrowing	149	52
b) Other long-term liabilities	0	0
c) Long-term provisions	110	101
<b>CURRENT LIABILITIES</b>		
a) Short term Borrowing	1405	908
b) Trade payables	611	271
c) Other current liabilities	149	60
d) Short-term provisions	125	165
<b>TOTAL</b>	<b>3300</b>	<b>2305</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
a) Fixed assets		
Tangible assets	801	648
b) Non Current Investments	5	10
c) Long-term loans and advances	126	112
d) Other non-current assets	0	0
<b>CURRENT ASSETS</b>		
a) Inventories	927	571
b) Trade receivables	1264	773
c) Cash and cash equivalents	19	70
d) Short-term loans and advances	0	4
e) Other Current Assets	158	117
<b>TOTAL</b>	<b>3300</b>	<b>2305</b>

MUMBAI  
DATE : 9th November,2016

P. R. DAMANI  
MANAGING DIRECTOR