

# STI INDIA LIMITED

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## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2015

PART-I		(Rs. in Lacs)				
Sl. No.	Particulars	Quarter Ended			Year Ended	
		Mar, 31 2015	Dec, 31 2014	Mar, 31 2014	Mar, 31 2015	March, 31 2014
		( Audited )	( Unaudited )	( Audited )	( Audited )	( Audited )
1	<b>Income from operations</b>					
	Net sales/Income from operations (Net of excise duty)	1,867.28	1,242.09	1,424.84	6,047.09	5,572.80
	<b>Total Income from operations (net)</b>	<b>1,867.28</b>	<b>1,242.09</b>	<b>1,424.84</b>	<b>6,047.09</b>	<b>5,572.80</b>
2	<b>Expenses:</b>					
	(a) Cost of materials consumed	-	-	-	-	0.46
	(b) Purchase of traded goods	220.98	151.51	133.97	770.03	543.28
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(0.38)	13.44	(15.70)	14.14	(21.51)
	(d) Employees benefits expense	437.46	413.04	387.48	1,665.73	1,526.70
	(e) Depreciation and amortisation expense	84.71	114.52	308.73	417.83	1,238.46
	(f) Power & Fuel	605.52	448.43	570.14	2,112.19	2,199.64
	(g) Others	363.75	552.41	354.17	1,620.14	1,188.06
	<b>Total Expenses</b>	<b>1,712.04</b>	<b>1,693.35</b>	<b>1,738.79</b>	<b>6,600.06</b>	<b>6,675.09</b>
3	<b>Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>155.24</b>	<b>(451.26)</b>	<b>(313.95)</b>	<b>(552.97)</b>	<b>(1,102.29)</b>
4	Other Income	20.98	22.55	18.55	66.32	59.65
5	<b>Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>176.22</b>	<b>(428.71)</b>	<b>(295.40)</b>	<b>(486.65)</b>	<b>(1,042.64)</b>
6	Finance costs	3.90	0.11	0.12	4.28	1.44
7	<b>Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>172.32</b>	<b>(428.82)</b>	<b>(295.52)</b>	<b>(490.93)</b>	<b>(1,044.08)</b>
8	Exceptional items	-	-	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before tax (7-8)</b>	<b>172.32</b>	<b>(428.82)</b>	<b>(295.52)</b>	<b>(490.93)</b>	<b>(1,044.08)</b>
10	Tax expense					
	(1) Current tax	0.01	-	0.06	0.01	0.06
	(2) Deferred tax	46.30	(30.79)	(91.66)	(18.14)	(383.33)
11	<b>Net Profit/ (Loss) from ordinary activities after tax (9-10)</b>	<b>126.01</b>	<b>(398.03)</b>	<b>(203.92)</b>	<b>(472.80)</b>	<b>(660.81)</b>
12	Extraordinary items (net of tax expense) (Prior year adjustments)	1.39	2.98	6.16	6.00	5.96
13	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>124.62</b>	<b>(401.01)</b>	<b>(210.08)</b>	<b>(478.80)</b>	<b>(666.77)</b>
14	Paid-up equity share capital (Face Value Rs.10/- each)	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
16.i	<b>Earning per share (before extraordinary items)</b>					
	(a) Basic	0.43	(1.37)	(0.70)	(1.63)	(2.28)
	(b) Diluted	0.43	(1.37)	(0.70)	(1.63)	(2.28)
16.ii	<b>Earning per share (after extraordinary items)</b>					
	(a) Basic	0.43	(1.38)	(0.72)	(1.65)	(2.30)
	(b) Diluted	0.43	(1.38)	(0.72)	(1.65)	(2.30)
<b>PART-II</b>						
A	<b>PARTICULARS OF SHAREHOLDING:</b>					
1	Public shareholding					
	- Number of shares	7,250,000.00	7,250,000.00	7,620,278.00	7,250,000.00	7,620,278.00
	- Percentage of shareholding	25.00	25.00	26.28	25.00	26.28
2	Promoters and Promoter group Shareholding					
	(a) Pledge / Encumbered	-	-	-	-	-
	- Number of shares	-	-	-	-	-
	- 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	21,750,000.00	21,750,000.00	21,379,722.00	21,750,000.00	21,379,722.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	75.00	75.00	73.72	75.00	73.72
B	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter					NIL
	Received during the quarter					NIL
	Disposed of during the quarter					NIL
	Remaining unresolved at the end of the quarter					NIL
<b>Notes :</b>						
	1 The above results were reviewed by the Audit Committee and thereafter approved by the Board in its Meeting held on 15th May, 2015.					
	2 The figures of the quarter ended 31st March, 2015 are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto third quarter of the relevant financial year.					
	3 Previous year figures have been re-grouped / reclassified wherever necessary to make them comparable.					
	4 The Company's operations are in single segment of "Textile" hence "Segment wise Reporting" is not required.					



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# STI India Limited

## Statement of Assets and Liabilities

(Rs. in Lacs)

S.No.	Particulars	Year ended 31st March 2015	Year ended 31st March 2014
(A)	<b>Equity and Liabilities</b>		
1	<b>Shareholders' funds</b>		
	(a) Share Capital	2,900.00	2,900.00
	(b) Reserve and surplus	(5,302.01)	(4,725.69)
	<b>Sub-total-Shareholders' funds</b>	<b>(2,402.01)</b>	<b>(1,825.69)</b>
2	<b>Non-current liabilities</b>		
	Long-term borrowings	12,247.00	12,247.00
	Long-term provisions	100.17	58.10
	<b>Sub-total-Non-current liabilities</b>	<b>12,347.17</b>	<b>12,305.10</b>
3	<b>Current liabilities</b>		
	(a) Trade paybles	252.63	210.56
	(b) Other current liabilities	590.75	451.49
	(c) Short-term provisions	72.98	67.45
	<b>Sub-total-current liabilities</b>	<b>916.36</b>	<b>729.50</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>10,861.52</b>	<b>11,208.91</b>
(B)	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	7,333.30	7,837.22
	(b) Non-current investments	1,199.93	1,199.93
	(c) Deferred tax assets (net)	1,319.54	1,301.40
	(d) Long-term loans and advances	466.54	366.73
	<b>Sub-total-Non-current assets</b>	<b>10,319.31</b>	<b>10,705.28</b>
2	<b>Current assets</b>		
	(a) Inventories	137.97	169.45
	(b) Trade receivables	112.86	104.91
	(c) Cash and cash equivalents	6.11	3.53
	(d) Short term loans and advances	70.87	66.79
	(e) Other current assets	214.40	158.95
	<b>Sub-total-current assets</b>	<b>542.21</b>	<b>503.63</b>
	<b>TOTAL - ASSETS</b>	<b>10,861.52</b>	<b>11,208.91</b>

For and on behalf of the Board of Directors

For STI India Limited



Dr. R. B. Baheti  
Chairman

Place : Indore

Dated : 15th May, 2015