

NEPC TEXTILES LIMITED

Corporate Office: No.36, Wallajah Road, Chennai-600 002.

AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31/03/2016

(Pursuant to Clause 41 of Listing Agreement)

(in lakhs)

Sr.No.	Particulars	For year Ended 31.03.2016	For year Ended 31.03.2015
1	Net Income from Sales/services	-	-
2	Cost of Sales/services	-	-
3	(a) Increase/decrease in Stock-in-trade and WIP	-	-
4	(b) Consumption of raw materials	-	-
5	(c) Purchase of traded goods	-	-
6	(d) Other expenditure	-	-
7	Gross Profit (1-2)	-	-
8	General Administrative Expenses	7.51	4.96
9	Selling & Distribution Expenses	-	-
10	Depreciation	-	-
11	Operating Profit before Interest (3)- (4+5+6)	(7.51)	(4.96)
12	Interest/ Finance Charges	-	0.09
13	Exceptional Items	-	-
14	Operating Profit after Interest & Exceptional Items (7 8-9)	(7.51)	(5.05)
15	Other Income	1.62	-
16	Profit (+)/ Loss (-) from Ordinary activities before Tax (10-11)	(5.89)	(5.05)
17	Tax Expense	-	-
18	Net Profit (+)/ Loss (-) from Ordinary activities after Tax (12-13)	(5.89)	(5.05)
19	Extraordinary Items (net of tax expense)	-	-
20	Net Profit/ Loss for the period (14-15)	(5.89)	(5.05)
21	Paid-up Equity share capital	1,493.90	1,493.90
22	(Face value of Share shall be indicated)	10/- per share	10/- per share
23	Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year	-	-
24	Earnings per share (EPS)		
25	(a) Basic & Diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	Loss	Loss
26	(b) Basic & Diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)		
27	Public shareholding		
28	- Number of shares	8,937,591	8,937,591
29	- Percentage of shareholding	59.83%	59.83%
30	Promoters and Promoter Group Shareholding		
31	(a) Pledged/Encumbered		
32	- Number of Shares		
33	- Percentage of shares (as a % of Total shareholding of promoter and promoter group)		
34	- Percentage of shares (as a % of Total Share Capital of the Company)		
35	(b) Non-encumbered		
36	- Number of Shares	6001447	6001447
37	- Percentage of shares (as a % of Total shareholding of promoter and promoter group)	100.00%	100.00%
38	- Percentage of shares (as a % of Total Share Capital of the Company)	40.17%	40.17%

NOTES:

- 1 Previous Year's figures have been regrouped/reclassified wherever considered necessary.
- 2 The Board of Directors of the Company approved the audited financial results for the half year ended

Place: Chennai

Date:

For and on behalf of the Board of Directors

Director

For NEPC TEXTILES LIMITED.

[Handwritten Signature]

Director

NEPC TEXTILES LIMITED

Corporate Office: No.36, Wallajah Road, Chennai-600 002.

STATEMENT OF ASSETS & LIABILITIES (AUDITED) AS AT 31/03/2016

(Pursuant to Clause 41 (V) (h) of Listing Agreement)

(in lakhs)

Particulars		For year Ended 31.03.2016	For year Ended 31.03.2015
A	EQUITY & LIABILITIES		
1	Shareholders funds		
	(a) Share Capital	1493.90	1493.90
	(b) Reserves & Surplus	(793.00)	(596.99)
	(c) Money received against Share Warrants		
	Sub-total- Shareholders funds	700.90	896.91
2	Share Application Money pending allotment	0.00	0.00
3	Non-current liabilities		
	(a) Long-term borrowings	195.58	153.84
	(b) Deferred Tax Liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total- Non-current liabilities	195.58	153.84
4	Current Liabilities		
	(a) Short-term borrowings		
	(b) Trade Payables	145.23	145.23
	(c) Other current liabilities	137.33	119.97
	(d) Short term provisions	26.89	132.90
	Sub-total- Current liabilities	309.45	398.10
	TOTAL- EQUITY AND LIABILITIES	1205.93	1448.85
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	1001.96	1001.96
	(b) Non-current Investments	0.00	0.00
	(c) Deferred tax assets (net)	0.00	0.00
	(d) Long-term loans and advances	0.00	0.00
	(e) Other non-current assets	0.00	0.00
	Sub-Total- Non-Current Assets	1001.96	1001.96
2	Current Assets		
	(a) Current Investments	0.00	0.00
	(b) Inventories	121.78	121.78
	(c) Trade Receivables	0.00	0.00
	(d) Cash & Cash Equivalents	8.60	4.58
	(e) Short-term loans & advances	73.59	320.53
	(f) Other current assets	0.00	0.00
	Sub-Total- Current Assets	203.97	446.89
	TOTAL ASSETS	1205.93	1448.85

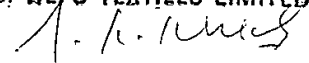
Place: Chennai

Date:

For and on behalf of the Board of Directors

Director

For NEPC TEXTILES LIMITED,



Director