



DNV ISO 9001:2008 REGISTERED FIRM

SANRHEA

TECHNICAL TEXTILES LIMITED

Unaudited Financial Results for the Quarter & Half Year ended on 30/09/2015							
Sr. No.	Particulars	Unaudited					Audited
		3 months ended on 30/09/2015	Preceding 3 months ended on 30/06/2015	Corresponding 3 months ended on 30/09/2014	Year to date figure for current period ended on 30/09/2015	Year to date figure for previous year ended on 30/09/2014	Previous Accounting Year ended on 31/03/2015
1	Income From Operations						
	(a) Net Sales/ Income from Operations	484.35	690.64	756.34	1174.99	1420.38	3267.96
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0
	Total Income from operations (net)	484.35	690.64	756.34	1174.99	1420.38	3267.96
2	Expenses						
	(a) Cost of materials consumed	354.94	397.53	676.55	752.47	1070.63	2295.38
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0
	(c) Increase/Decrease in inventories of finished	(46.30)	42.82	(115.36)	(3.48)	(54.59)	18.53
	(d) Employee benefits expenses	78.81	82.69	70.94	161.50	131.73	317.71
	(e) Depreciation and amortisation expenses	18.93	18.45	15.31	37.38	33.29	72.24
	(f) Other expenses	88.25	114.06	74.85	202.31	171.04	400.58
	Total expenses	494.63	655.55	722.29	1150.18	1352.10	3104.44
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(10.28)	35.09	34.05	24.81	68.28	163.52
4	Other Income	1.82	0.86	1.82	2.68	2.32	7.32
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(8.46)	35.95	35.87	27.49	70.60	170.84
6	Finance Costs	29.94	27.21	28.74	57.15	60.77	136.95
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(38.40)	8.74	7.13	(29.66)	9.83	33.89
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0
9	Profit/(Loss) from ordinary activities before tax (7-8)	(38.40)	8.74	7.13	(29.66)	9.83	33.89
10	Tax Expense	(6.38)	2.75	1.82	(3.63)	1.82	5.01
11	Net Profit /(Loss) from ordinary activities after tax(9-10)	(32.02)	5.99	5.31	(26.03)	8.01	28.88

(Rs. In Lakhs)

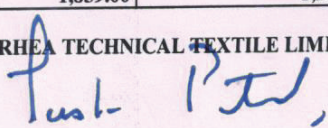
PART I							
Sr. No.	Particulars	Unaudited					Audited
		3 months ended on 30/09/2015	Preceding 3 months ended on 30/06/2015	Corresponding 3 months ended on 30/09/2014	Year to date figure for current period ended on 30/09/2015	Year to date figure for previous year ended on 30/09/2014	Previous Accounting Year ended on 31/03/2015
12	Extraordinary Items(net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit /(Loss) for the period(11-12)	(32.02)	5.99	5.31	(26.03)	8.01	28.88
14	Paid-up equity share capital [Face Value Rs.10/-]	300.00	300.00	300.00	300.00	300.00	300.00
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	107.87	139.89	111.60	107.87	111.60	133.90
16(i)	Earning per Share (EPS) before extraordinary items (not annualised)						
	(a) Basic	(1.07)	0.20	0.18	(0.87)	0.27	0.96
	(b) Diluted	(1.07)	0.20	0.18	(0.87)	0.27	0.96
16(ii)	Earning per Share (EPS) after extraordinary items (not annualised)						
	(a) Basic	(1.07)	0.20	0.18	(0.87)	0.27	0.96
	(b) Diluted	(1.07)	0.20	0.18	(0.87)	0.27	0.96

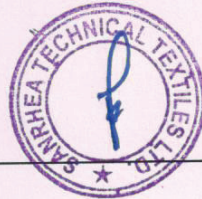


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 Regd. Office : Parshwanath Chambers, 2nd Floor, Nr. New RBI, Income Tax, Ashram Road, Ahmedabad - 380 014.
 Tel. Fax : (079) 27545646 E-mail : sanrhea@gmail.com Web. www.sanrhea.com
 CIN : L17110GJ1983PLC006309

PART II							
Information for the Quarter ended on 30/09/2015							
Sr. No.	Particulars	Unaudited					Audited
		3 months ended on 30/09/2015	Preceding 3 months ended on 30/06/2015	Corresponding 3 months ended on 30/09/2014	Year to date figure for current period ended on 30/09/2015	Year to date figure for previous year ended on 30/09/2014	Previous Accounting Year ended on 31/03/2015
1	Public Shareholding						
	- Number of shares	1472450	1472450	1472450	1472450	1472450	1472450
	- Percentage of shareholding	49.08	49.08	49.08	49.08	49.08	49.08
2	Promoters & Promoter Group shareholding						
	(a) Pledged/encumbered						
	- No. of shares	0	0	0	0	0	0
	- Percentage of shares (as a % total promoter group shareholding)	0	0	0	0	0	0
	- Percentage of shares(as a % of total share capital of the company)	0	0	0	0	0	0
	(b) Non encumbered						
	- No. of shares	1527550	1527550	1527550	1527550	1527550	1527550
	- Percentage of shares (as a % total promoter group shareholding)	100	100	100	100	100	100
	- Percentage of shares(as a % of total share capital of the company)	50.92	50.92	50.92	50.92	50.92	50.92
	Particulars	3 months ended (30/09/2015)					
B	INVESTORS COMPLAINTS						
	Pending at beginning of the Quarter	0					
	Received during the Quarter	0					
	Disposed of During the Quarter	0					
	Remaining unresolved at the end of the quarter	0					
<p>a) The above unaudited financial results for the quarter ended 30th September 2015, have been reviewed by the audit committee and approved by the board of director at the respective meeting held on 4th November, 2015. The figures have been regrouped wherever found necessary as per audited accounts. The statutory auditors of the company have carried out a limited review.</p> <p>b) The Auditors of the company had qualified the accounts for the Year 31.03.2015 which are addressed by the management by giving following clarifications.</p> <p># The Management is of the opinion that the diminution in value of long term quoted investments aggregating to Rs. 3.89 lacs is of temporary nature and do not represent the permanent fall in the value of individual investments.</p> <p>c) Trade receivables over six months old amount to Rs. 18.30 lacs being pursued by the Company. In the opinion of the management they are considered as good and fully receivable.</p> <p>d) The company is having business in one segment only i.e Industrial Farics, hence segment reporting as defined in Accounting standard 17 is not applicable.</p> <p>e) The figures of the previous year/ quarter have been regrouped/ rearranged to be in conformity with current years figure</p>							



Standalone Statement of Assets and Liabilities			
			(Rs. In Lakhs)
Sr. No.	PARTICULARS	30-09-2015	31-03-2015
		Unaudited	Audited
1	A) Equity And Liabilities		
	Shareholder's Fund		
	a) Share Capital	300.00	300.00
	b) Reserves and surplus	107.87	133.90
	Sub Total	407.87	433.90
2	Deferred Government Grant	5.10	5.10
3	Non- Current Liabilities		
	a) Long Term Borrowings	173.88	216.44
	b) Long Term Provisions	43.54	40.33
	Sub Total	217.42	256.77
4	Current Liabilities		
	a) Short Term Borrowings	779.67	756.07
	b) Trade Payables	356.75	396.62
	c) Other Current Liabilities	92.19	46.73
	d) Short Term Provisions	-	15.18
	Sub Total	1,228.61	1,214.60
	Total	1,859.00	1,910.37
SR. NO	PARTICULARS	30-09-2015	31-03-2015
		Unaudited	Audited
1	B) Assets		
	Non Current Assets		
	a Fixed Assets		
	Tangible Assets	332.50	338.48
	Intangible Assets	0.57	0.67
	Capital Work in Progress	9.70	-
	b Non-Current Investments	13.08	13.08
	c Deferred tax assets	8.33	4.70
	d Long Term Loans and Advances	49.84	48.13
	e Other Non-current Assets	27.10	27.10
	Sub Total	441.12	432.16
2	Current Assets		
	a Inventories	763.02	368.10
	b Trade Receivables	530.52	1,055.47
	c Cash and Bank Balances	21.45	2.75
	d Short term loans and Advances	100.29	47.72
	e Other Current Assets	2.60	4.17
	Sub Total	1,417.88	1,478.21
	Total	1,859.00	1,910.37
PLACE : AHMEDABAD		For, SANRHEA TECHNICAL TEXTILE LIMITED	
DATE : 4TH NOVEMBER, 2015			
		 MANAGING DIRECTOR	



To
The Board of Directors
Sanrhea Technical Textiles Ltd.
Ahmedabad

LIMITED REVIEW REPORT

Introduction

We have reviewed the accompanying statement of unaudited financial results of M/s. Sanrhea Technical Textiles Ltd. Regd. Office:- Parshwanth Chambers, 2nd floor, Near New R.B.I, Income Tax, Ashram road, Ahmedabad -380014, for the quarter and half year ended on 30th September 2015 (the "Statement"), except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. The Statement is prepared by the Company pursuant to Clause 41 of Listing Agreement with the Stock Exchange of India. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

Scope of Review

We conducted our audit in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

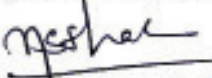
Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards notified pursuant to the Companies (Accounting Standard) Rules, 2006 as per section 133 of Companies Act 2013 read with Rule 7 of Companies(Accounts) Rules, 2014 and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date : November 04, 2015
Place : Ahmedabad



For **KANTILAL PATEL & CO.,**
CHARTERED ACCOUNTANTS
Firm Registration No. 104744W


Mayank S. Shah
Partner

Membership No.: 44922