

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31st MARCH, 2015

PART I

Sr.No.	Particulars	(Rs.In Lakhs)				
		Quarter Ended on 31.03.2015 Unaudited	Quarter Ended on 31.12.2014 Unaudited	Quarter Ended on 31.03.2014 Audited	Year Ended on 31.03.2015 Unaudited	Year Ended on 31.03.2014 Audited
1	Income from operations					
a.	Net sales / Income from operations	1612.38	1300.49	1834.78	6387.53	7009.04
b.	Other operating Income	0.00	0.00	0.00	0.00	0.00
	Total	1612.38	1300.49	1834.78	6387.53	7009.04
2	Expenditure					
a.	(-)/Increase/(+) Decrease in stock in trade	-145.32	97.02	53.87	-16.93	-39.61
b.	Cost of Raw Material Consumed	857.70	844.60	1085.04	4020.45	4797.66
c.	Purchase of trade goods	411.82	152.07	413.59	1246.87	1070.05
d.	Employees Benefit Expenses	46.54	37.55	30.60	168.72	134.68
e.	Other expenditure	231.14	138.68	236.22	728.30	849.31
f.	Depreciation	4.39	15.40	17.35	50.61	61.63
g.	Total	1406.27	1285.32	1836.67	6198.02	6873.72
3	Profit from operations before other income interest and exceptional items (1-2)	206.11	15.17	-1.89	189.51	135.32
4	Other Income	14.39	0.94	49.15	18.00	50.56
5	Profit before financial cost & exceptional items(3+4)	220.50	16.11	47.26	207.51	185.88
6	Financial cost	90.13	4.43	45.35	110.02	130.66
7	Profit after financial cost but before exceptional items(5-6)	130.37	11.68	1.91	97.49	55.22
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax(7+8)	130.37	11.68	1.91	97.49	55.22
10	Tax Expenses including deferred tax	0.00	0.00	0.00	0.00	0.00
	Less : MAT credit entitlement	0.00	0.00	0.00	0.00	0.00
11	Net Profit/(Loss) from ordinary activities after tax(9-10)	130.37	11.68	1.91	97.49	55.22
12	Extraordinary Item (net of tax expenses)	-3.95	-0.70	0.00	-4.91	-0.41
13	Net Profit/(Loss) for the period (11-12)	126.42	10.98	1.91	92.58	54.81
14	Paid up Equity share capital (Face value Rs. 10/-)	614.58	614.58	614.58	614.58	614.58
15	Reserve excluding revaluation reserve as previous accounting year	278.33	278.33	278.33	278.33	278.33
16	i. Earning per share (before extraordi. items)(of Rs.10/- each) (not annualised)					
	1.Basic EPS	2.12	0.19	0.03	1.59	0.90
	2.Diluted EPS	2.12	0.19	0.03	1.59	0.90
	ii. Earning per share (after exceptional/extraordi. items)(of Rs.10/- each) (not annualised)					
	1.Basic EPS	2.06	0.18	0.03	1.51	0.89
	2.Diluted EPS	2.06	0.18	0.03	1.51	0.89

Notes:

- The company has entered in settlement with one secured creditor. The impact of the settlement will be taken in accounts on fulfilment of terms and conditions of the settlement.
- The company has only one Revenue Segment Tarpaulin, Hence no separate segment wise informations, revenue, results and capital employed is given.
- The financial figures of last quarter i.e. quarter ended March 31, 2015 are the balancing figures between audited figures in respect of year ended on March 31, 2015 and published year to date figures upto the third quarter i.e. December 31, 2014 of the current financial year.
- The previous year's figures have been regrouped wherever necessary.
- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 16th May, 2015 and has been approved for release. The auditors have carried out limited review of above results.
- Tax provision is not required to be made due to BIFR Status.

For, Texel Industries Limited



Shailesh R. Mehta
Managing Director

Date: 16.05.2015
Place: Mumbai