

VOGUE TEXTILES LIMITED

A-206, SOMDUTT CHAMBERS-1,5, BHIKAJI CAMA PLACE, NEW DELHI-110066

STANDALONE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED ON 31ST MARCH, 2015

Part I

RS. IN LACS.

SR.NO	Particulars	Quarter ended			Year Ended	
		31.03.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2014 (Unaudited)	31.03.2015 (Unaudited)	31.03.2014 (Audited)
1	(a) Net Sale / Income from Operation	54.72	44.25	20.98	195.06	215.23
	(b) Other Operating Income	Nil	NIL	NIL	NIL	NIL
	Total (a+b)	54.72	44.25	20.98	195.06	215.23
2	Expenditure					
	(a) (Increase/ Decrease in stock-in trade and work in progress	0.28	0.59	(16.33)	1.87	4.90
	(b) Consumption of raw material	15.15	20.28	8.60	81.17	63.32
	(c) Purchase of Traded Goods	NIL	NIL	NIL	NIL	NIL
	(d) Employee's Cost	13.31	11.80	12.05	50.09	55.78
	(e) Depreciation	9.37	6.19	3.02	28.59	31.63
	(f) Other Expenditure	11.88	22.55	14.57	63.51	72.63
	(g) Total	49.99	61.41	21.91	225.23	228.25
3	Profit from operation before other Income Interest & Exception Items (1-2)	4.73	(17.16)	(0.93)	(30.17)	(13.02)
4	Other Income	1.12	2.43	1.16	9.91	17.11
5	Profit before Interest & Exceptional items (3+4)	5.85	14.73	(0.23)	(20.26)	4.08
6	Interest	0.27	1.05	0.31	2.31	1.96
7	Profit / Loss after Interest but before Exceptional Items (5-6)	5.58	(15.78)	(0.08)	(22.57)	2.12
8	Exceptional Items	Nil	NIL	NIL	NIL	NIL
9	Profit (+) / Loss (-) from ordinary activities before tax (7+8)	5.58	(15.78)	(0.08)	(22.57)	2.12
10	Tax Expenses	1.07	NIL	NIL	NIL	0.70
11	Net Profit (+) / Loss (-) from ordinary activities before tax (9-10)	4.51	(15.78)	(0.08)	(22.57)	1.72
12	Extra ordinary items (net of tax expenses)	NIL	NIL	NIL	NIL	NIL
13	Net Profit (+) / Loss (-) for period (11-12)	4.51	(15.78)	(0.08)	(22.57)	1.72
14	Paid up Equity shares Capital (Face Value Rs. 10/- each Shares)	590.10	590.10	590.10	590.10	590.10
15	Reserves excluding Revaluation as per balance sheet of Pervious accounting year	NIL	NIL	NIL	NIL	NIL
16	Earning Per Share (EPS) R.s. Basics & diluted non annualised	0.00	0.00	0.00	0.00	0.10

Part -II Select information for the Quarter/ Year ended 31.03.2015

SL NO.	PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
		31.03.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2013 (Unaudited)	31.03.2015 (Unaudited)	31.03.2015 (Audited)
A PARTICULARS OF SHAREHOLDERS						
1	Public Shareholding					
	Number of Shares	2521720	2521720	2521720	2521720	2521720
	Percentage of Shareholding	42.73%	42.73%	42.73%	42.73%	42.73%
2	Promoters and Promoter group shares Holding (a) Pledge / Encumbered					
	Number of Shares	NIL	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of total shares Capital of the Company)	NIL	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of total shares holding of promoter and promoter	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumbered					
	Number of Shares	3379250	3379250	3379250	3379250	3379250
	Percentage of Shares (as a % of total shares holding of promoter and promoter					
	group	100%	100%	100%	100%	100%
	Percentage of Shares (as a % of total shares Capital of the Company)	57.27%	57.27%	57.27%	57.27%	57.27%
Part II-B Investor Complaints						As on 31.03.2015
	Pending at the beginning of the Quarter					NIL
	Received during the quarter					NIL
	Disposed of during the quarter					NIL
	Remaining unresolved at end of the quarter					NIL

For Vogue Textiles Limited

Managing Director



STANDALONE STATEMENT OF ASSETS AND LIABILITIES			
Sr.No	PARTICULARS	AS AT	AS AT
		31.03.2015	31.03.2014
		(Unaudited)	(Audited)
EQUITY AND LIABILITIES			
1	Shareholder Funds		
	Share capital	59,009,700	59,009,700
	Reserve and surplus	598,491	1,905,087
	Total	59,608,191	60,914,787
2	Share Application Money Pending for Allotment		
3	Non-Current Liabilities		
	(1) Long-term borrowings	58,308,936	56,459,048
	(2) Deferred tax liabilities(net)	9,658,834	10,093,055
	(3) Long-term provision	1,469,388	1,466,056
	Total	69,437,158	68,018,159
4	Current Liabilities		
	(1) Trade payables	3,109,576	4,267,076
	(2) Other current liabilities	24,900	4,208
	(3) Short Term borrowings	5,175,869	4,975,083
	Total	8,310,345	9,246,367
		137,355,694	138,179,313
Assets			
1	Non-Current Assets		
	(1) Fixed assets		
	Tangible Assets	67,155,732	76,375,058
	(2) Long-term loans and advances	873,279	873,279
	Total	68,029,011	77,248,337
2	Current Assets		
	(1) Inventories	19,522,454	13,089,953
	(2) Trade receivables	36,019,042	35,516,287
	(3) Cash and cash equivalents	1,462,745	1,010,531
	(4) Short Term Loan & Advances	12,279,591	11,288,562
	(5) Other Current Assets	42,851	25,643
	Total	69,326,683	60,930,976
	Gr. Total	137,355,694	138,179,313

Notes

- 1 The above standalone results were reviewed by the Audit Committee and approved at the Board meeting held on 15.05.2015
- 2 In term of clause 41 of the Listing Agreement details of Number of investor complaints for the QTR. ended on 31.03.2015 beginning Nil, received and disposed off Nil and pending Nil.
- 3 There is no segmental results, as the company dealing in only one segment that is Textiles Business
- 4 Previous year figures have been regrouped and rearranged wherever necessary.

Place : New Delhi
Dated : 15.05.2015

ANIL DUTT
(MANAGING DIRECTOR)

