

M/S. VEENA TEXTILES LTD.

Post Box No: 110

No: 308, SALEM MAIN ROAD,

KODAKKALAYAM - 638189

VENAKKAL DISTRICT.

As at

| Standlone Statement of Assets Liabilities | | Rs in Lakhs As at | Rs in Lakhs As at (previous year end) |
|--|---------------------------------------|----------------------|---|
| Particulars | | (30/09/2015) | (31/03/2015) |
| A | EQUITY AND LIABILITIES | | |
| 1 | Shareholders' funds | | |
| | (a) Share capital | 803.53 | 803.53 |
| | (b) Reserves and surplus | -146.26 | -138.67 |
| | (c) Money received against share | - | - |
| | Sub-total - Sharehold | 657.27 | 664.86 |
| 2 | Share application money pendin | - | - |
| 3 | Minority Interest * | - | - |
| 4 | Non - current liabilities | | |
| | (a) Long - term borrowings | 157.78 | 157.78 |
| | (b) Deferred tax liabilities (net) | - | - |
| | (c) Other long - term liabilities | - | - |
| | (d) Long - term provisions | - | - |
| | Sub-total - Non - curr | 157.78 | 157.78 |
| 5 | Current liabilities | | |
| | (a) Short - term borrowings | - | - |
| | (b) Trade payables | 29.48 | 23.01 |
| | (c) Other current liabilities | 99.54 | 99.17 |
| | (d) Short - term provisions | 6.01 | 6.01 |
| | Sub-total - Current li | 135.03 | 128.19 |
| | TOTAL - EQUITY AND LIABIL | 950.08 | 950.83 |
| B | ASSETS | | |
| 1 | Non - current assets | | |
| | (a) Fixed assets | 45.44 | 47.24 |
| | (b) Goodwill on consolidation | - | - |
| | (c) Non - current investments | 1.40 | 1.40 |
| | (d) Deferred tax assts (net) | - | - |
| | (d) Long -term loans and advanc | - | - |
| | (d) Other non - current assets | - | - |
| | Sub-total - Non - curr | 46.84 | 48.64 |
| 2 | Current assets | | |
| | (a) Current investments | - | - |
| | (b) Inventories | 155.63 | 155.9 |
| | (c) Trade receivables | 318.32 | 318.49 |
| | (d) Cash and cash equivalent | 2.61 | 1.37 |
| | (d) Short -term loans and advanc | 426.68 | 426.43 |
| | (d) Other current assets | - | - |
| | Sub-total - Current as | 903.24 | 902.19 |
| | TOTAL - ASSET | 950.08 | 950.83 |



VEENA TEXTILES LIMITED
 REGD OFFICE:309 SALEM MAIN ROAD, KOMARAPALAYAM-638183
 NAMAKKAL DISTRICT

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30.09.2015

SL. PARTICULARS

CIN: L17111TZ1969PLC006514

(In Lacks)

| SL. PARTICULARS | QUARTER ENDED | | HALF YEAR ENDED | | YEAR ENDED |
|---|---------------|------------|-----------------|------------|------------|
| | 30.09.2015 | 30.09.2014 | 30.09.2015 | 30.09.2014 | 2014-2015 |
| 1(a) Net Sales/ Income from operations | 4.02 | 3.32 | 8.68 | 7.85 | 14.3 |
| 1(b) Other operating Income | 0.00 | 0 | 0.01 | 0 | 0 |
| Total Income | 4.02 | 3.32 | 8.69 | 7.85 | 14.3 |
| 2 Expenditure | | | | | |
| a&b Consumption of raw materials/purchased | 2.47 | 3.61 | 7.3 | 8.48 | 12.53 |
| c) Change in inventories in stock in trade | 0.98 | -0.78 | 0.27 | -1.8 | 1.64 |
| d) Employee benefits and expenses | 0.49 | 0.42 | 0.9 | 0.78 | 1.73 |
| e) Depreciation | 0.85 | 2.00 | 1.8 | 4 | 6.2 |
| f) Other Expenses | 5.00 | 4.28 | 6.01 | 5.41 | 14.73 |
| 3 Profit/ Loss before other Income, interest and exceptional items | -5.77 | -6.21 | -7.59 | -9.02 | -22.53 |
| 4 Other Income | 0.00 | 1.03 | 0 | 1.05 | 1.05 |
| 5 Profit/-Loss before interest and other exceptional items | -5.77 | -5.18 | -7.59 | -7.97 | -21.48 |
| 6 Interest | 0.00 | 0 | 0 | 0 | 0.01 |
| 7 Profit/-Loss after interest before exceptional items | -5.77 | -5.18 | -7.59 | -7.97 | -21.49 |
| 8 Exceptional items | 0.00 | -5.18 | -7.59 | -7.97 | -21.49 |
| 9 Profit/-Loss from ordinary activities before tax | -5.77 | -5.18 | -7.59 | -7.97 | -21.49 |
| 10 Tax Expenses | 0.00 | 0 | 0 | 0 | 0 |
| 11 Net Profit/-Loss from ordinary activities after tax | -5.77 | -5.18 | -7.59 | -7.97 | -21.49 |
| 12 Extra-ordinary items (Net of tax expenses Rs.) | 0.00 | 0 | 0 | 0 | 0 |
| 13 Net Profit/Loss for the period/year | -5.77 | -5.18 | -7.59 | -7.97 | -21.49 |
| 14 Paid up Equity/ Share Capital (Face Value of Shares Rs. 10 Each) | 803.53 | 803.53 | 803.53 | 803.53 | 803.53 |
| 15 Reserves excluding revaluation Reserves (as per last balance sheet) | 0.00 | 0 | 0 | 0 | 0 |
| 16 Basic and diluted EPS for the period | -0.07 | -0.06 | -0.09 | -0.10 | -0.27 |



M/s. VEENA TEXTILES LTD.

Post Box No: 119
 No. 309, SALEM MAIN ROAD,
 KOMARAPALAYAM - 638108,
 NAMAKAL DISTRICT.

SL. NO PARTICULARS

TELEPHONE NO. 1894

QUARTER ENDED HALF YEAR ENDED YEAR ENDED
 30.09.2015 30.09.2014 30.09.2015 30.09.2014 2014-2015
 Audited

A. PARTICULARS OF SHARE HOLDING

| | | | | | | |
|---|---------|---------|---------|---------|---------|---------|
| 1. Public Shareholding | | | | | | |
| Number of shares | 5333580 | 5333580 | 5333580 | 5333580 | 5333580 | 5333580 |
| Percentage of share holding | 66 | 66 | 66 | 66 | 66 | 66 |
| 2. Promoters and Promoters Group Share Holding | | | | | | |
| a) Pledged/ Encumbered | | | | | | |
| (as a percentage of total shareholding of promoter and promoter group | nil | nil | nil | nil | nil | nil |
| Number of shares | | | | | | |
| b) Not Encumbered | | | | | | |
| Number of shares | 2701720 | 2701720 | 2701720 | 2701720 | 2701720 | 2701720 |
| Percentage of share holding | 34 | 34 | 34 | 34 | 34 | 34 |
| (as a percentage of total shareholding of promoter and promoter group | | | | | | |

B. INVESTORS COMPLAINTS

| | | | |
|------------------------|---|-----------------------------|------------------------------------|
| PENDING AS AT 1/7/2015 | NO. OF COMPLAINTS RECEIVED DURING THE QUARTER | DISPOSAL DURING THE QUARTER | LAYING UNRESOLVED AS AT 30.09.2015 |
| NIL | NIL | NIL | NIL |



M/s. VEENA TEXTILES LTD.

M.S. VEENA TEXTILES LTD.

Post Box No: 110

Box 303, SALEM MAIN ROAD

KOMARAPALAYAM - 636185

NAMAKKAL DISTRICT.

TAMIL NADU, INDIA

Note:

- 1 THE INTEREST ON LOAN FROM TERM LENDING INSTITUTION HAS NOT BEEN PROVIDED IN VIEW OF THE SUITS FILED BY THEM AGAINST THE COMPANY
- 2 THE ABOVE RESULTS HAVE BEEN TAKEN ON RECORD BY THE BOARD OF DIRECTORS AT THEIR MEETING HELD ON 13TH NOVEMBER 2015
- 3 THE COMPANY OPERATES ONLY ONE SEGMENT VIZ. TEXTILE FABRICS
- 4 PREVIOUS PERIOD FIGURES HAVE BEEN REGROUPED AND REARRANGED WHEREEVER NECESSARY

Place :KOMARAPALAYAM

Date : 13TH NOVEMBER 2015

BY ORDER OF THE BOARD


K.S. ELAVARASHEN
MANAGING DIRECTOR

