

SAMTEX**FASHIONS LIMITED**

A Govt. Recognised Export House

Men's fashion technology

Date: 13.02.2019

To,

The Manager
Department of Corporate Relations,
The Stock Exchange Mumbai
Phiroze Jeejeebhoy Tower,
Dalal Street
Mumbai-400001

Subject : Outcome of Board Meeting and Un – Audited Financial Results (Standalone) for the Quarter and Nine months ended 31st December, 2018 pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to provisions of Regulation 30 and 33 and other applicable Regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, We would like to inform you that in the Meeting held today, Wednesdays, 13th February, 2019 have inter –alia considered, approved and taken on record the following :

- i) Quarterly Unaudited Financial (Provisional) Results (Standalone) of Samtex Fashions Limited for the quarter and nine months ended 31st December, 2018, duly reviewed and recommended by the Audit Committee along with Auditor's Review Report.

The Unaudited Financial Results are being uploaded on the company's website at www.samtexfashions.com and the said results are also being published in the newspapers as required under the SEBI Listing Regulations.

It is further informed that the Meeting of the Board of Directors commenced at 4.00 P.M and concluded at 5:20 PM

Kindly take note the same on your records.

Thanking You,

For **SAMTEX FASHIONS LIMITED**

M. Mittal
ATUL MITTAL
Managing Director
DIN: 00223366



Kamini Gupta
KAMINI GUPTA
Company Secretary & G M Finance

Encl: as above



SAMTEX FASHIONS LIMITED

Regd. Office & Works: Property No. D-100, Hosiery Complex, Phase – II, Noida, U.P. 201 305

CIN : L17112UP1993PLC022479, Email: samtex.compliance@gmail.com, Website: samtexfashions.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2018

PART - I

(Rs. In Lakhs , except per share data)

	Particulars	Standalone					
		Three Months Ended			Nine Months ended		Year Ended
		Unaudited 31.12.18	Unaudited 30.09.18	Unaudited 31.12.17	Unaudited 31.12.18	Unaudited 31.12.17	Audited 31.03.18
1	Income						
	Revenue From Operations	62.43	48.43	619.09	227.50	2703.91	3070.76
	Other income	1.65	3.09	10.51	15.76	17.99	18.59
	Total income	64.08	51.52	629.60	243.26	2721.90	3089.35
2	Expenses						
	(a) Cost of materials consumed	(1.10)	55.17	211.60	54.07	696.61	698.42
	(b) Purchases of stock-in-trade		(53.62)	172.54		1476.44	1541.53
	(c) Changes in inventories of finished goods, work in progress and stock in trade		0.00	160.29	0.19	267.54	341.94
	(d) Employee benefits expense	12.18	15.91	80.82	59.99	260.21	330.68
	(e) Finance Cost	1.59	0.24	3.83	4.43	16.09	19.90
	(f) Depreciation and amortisation expense	15.70	14.70	16.35	45.11	48.74	58.83
	(g) Other expenses	28.49	43.59	96.19	131.20	300.86	475.47
	Total expenses	56.86	75.99	741.62	294.99	3066.49	3466.77
3	Profit / (Loss) before exceptional item and tax	7.22	(24.47)	(112.02)	(51.73)	(344.59)	(377.42)
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before Tax	7.22	(24.47)	(112.02)	(51.73)	(344.59)	(377.42)
10	Tax expense						
	Current Tax	1.40	2.16	1.02	1.40	1.34	1.35
	Deferred Tax	(3.36)	(2.78)	(5.75)	(6.14)	(17.25)	(8.68)
11	Total Tax Expenses	(1.96)	(0.62)	(4.73)	(4.74)	(15.91)	(7.33)
	Other comprehensive income, net of income tax						
	(i) (a) Items that will not be re-classified to the profit or loss					(7.41)	(1.96)
	(b) Income Tax relating to items that will not be re-classified to the profit or loss	(0.25)	0.49		0.24		
	(ii) (a) items that will be re-classified to the profit or loss						
	(b) Income tax relating to items that will be re-classified to the profit or loss						
	Total other comprehensive income, net of income tax	(0.25)	0.49	0.00	0.24	(7.41)	(1.96)
	Total Comprehensive income for the period	8.93	(23.36)	(107.29)	(46.75)	(336.09)	(372.05)
17	Paid-up equity share capital	1490.00	1490.00	1490.00	1490.00	1490.00	1490.00
	Face value per Equity Share	2.00	2.00	2.00	2.00	2.00	2.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						(1085.34)
19.i	Earnings per share						
	(a) Basic	0.01	(0.03)	(0.14)	(0.06)	(0.45)	(0.50)
	(b) Diluted	0.01	(0.03)	(0.14)	(0.06)	(0.45)	(0.50)



REPORTING- STANDALONE OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
UNDER REGULATION 33 OF SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGU , 2015

Sr. No.	Particulars	Standalone					
		Three Months Ended			Half Year ended		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		31.12.18	30.09.18	31.12.17	31.12.18	31.12.17	31.03.18
1	SEGMENT REVENUE						
	India	62.95	46.43	298.58	155.19	748.43	861.03
	USA	(0.51)	2.00	320.51	72.31	1955.48	2209.73
	Total	62.44	48.43	619.09	227.50	2703.91	3070.76
	Less: Inter segment revenue	0.00	0.00	0.00	0.00	79.23	79.23
	Net sales/income from operation	62.44	48.43	619.09	227.50	2624.68	2991.53
2	SEGMENT RESULTS						
	Profit(+)/loss(-) before tax & Interest from each segment						
	India	7.55	(24.06)	(7.85)	(46.33)	(155.86)	(164.63)
	USA	1.25	(0.17)	(100.33)	(0.97)	(172.63)	(192.89)
	Total	8.80	(24.23)	(108.18)	(47.30)	(328.49)	(357.52)
	Less:						
	(i) Interest	1.58	0.24	3.83	4.43	16.09	19.90
	(ii) Other un-allocable expenditure net off	--	--	--	--	--	--
	(iii) un-allocable income	--	--	--	--	--	--
	Total profit before tax	7.22	(24.47)	(112.01)	(51.73)	(344.58)	(377.42)
3	CAPITAL EMPLOYED (Segment assets – Segment liabilities)						
	India	356.77	346.09	409.79	356.77	409.79	396.82
	USA	1.15	2.88	30.83	1.15	30.83	7.84
	Total	357.92	348.97	440.62	357.92	440.62	404.66

Notes:

- The aforesaid results have been duly reviewed by Audit Committee and thereafter approved and taken on record in the meeting of the Board of Directors of the company held on 13.02.2019.
- The statutory auditors have expressed an unmodified opinion on the aforesaid results. The limited review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been completed by the Statutory Auditors.
- This statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as prescribed under section 133 of the companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- The figures of the last periods have been regrouped , wherever necessary, to confirm the current quarter's classifications.

For and on Behalf of Board of Samtex Fashions Limited

New Delhi
Date : 13.02.2019



Atul Mittal
Atul Mittal
Managing Director
DIN 00223366



FASHIONS LIMITED
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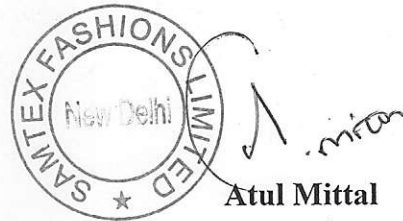
MANAGING DIRECTOR AND CHIEF FINANCIAL OFFICER (CFO)
CERTIFICATION

To,

**The Board of Directors,
Samtex Fashions Limited.**

I the undersigned, in my capacities as Managing Director and Chief Financial Officer of **Samtex Fashions Limited** and pursuant to the provisions of the Regulation 33 (2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 &, to the best of my knowledge and belief, certify that:

- The unaudited financial results for the quarter ended on 31st December, 2018 do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.



Atul Mittal

Managing Director & CFO

DIN:00223366

Date: 13.02.2019

Place: New Delhi

KAPIL KUMAR
B.Com, F.C.A

CHIRAG AGGARWAL
B.Com(H), F.C.A

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of

Samtex Fashions Limited

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of SAMTEX FASHIONS LIMITED ("the Company"), for the quarter ended December 31st, 2018 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

DATE: 13 February 2019

PLACE: DELHI

For KAPIL KUMAR & CO

CHARTERED ACCOUNTANTS

FRN: 006241N

CHIRAG AGGARWAL

(PARTNER)

M.NO: 523052

