

# SNS TEXTILES LIMITED

Registered Office & Works : Plot No. 330-A, GIDC, Opp. Atul Products, Ankleshwar – 393 002, Dist: Bharuch (Gujarat)  
Tel.: +91-2646-224049, 224050 Fax: + 91 – 2646 – 252381 Email: snstex@yahoo.co.in

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30<sup>TH</sup> SEPTEMBER, 2013

(Rs. In Lacs)

Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2013 (Audited)	
	30-09-2013	30-06-2013	30-09-2012	01-04-2013 to 30-09-2013	01-04-2012 to 30-09-2012		
<b>PART – I</b>							
<b>1</b>	<b>Income from Operations</b>						
	a. Net Sales/ Income from Operations (Net of Excise duty)	21.15	40.10	57.50	61.25	102.05	168.90
	b. Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net)	21.15	40.10	57.50	61.25	102.05	168.90
<b>2</b>	<b>Expenditure</b>						
	a. Consumption of Raw Materials	-	-	3.80	-	4.50	4.69
	b. Purchase of traded goods	-	-	-	-	-	-
	c. Increase/(Decrease) in Stock in trade and work in progress	(0.27)	(1.74)	(4.57)	(2.01)	(6.96)	(7.25)
	d. Employee Cost	12.60	12.07	13.69	24.66	25.50	53.66
	e. Depreciation & amortisation	12.47	12.47	12.47	24.94	24.94	49.86
	f. Electric Power	6.55	9.38	9.30	15.93	18.12	30.40
	g. Other Expenditure	6.43	8.70	7.36	15.13	21.62	38.51
	Total Expenditure	38.32	44.36	51.19	82.67	101.64	184.37
<b>3</b>	Profit / (Loss) from Operations before other Income, finance costs & Exceptional Items (1-2)	(17.17)	(4.26)	6.31	(21.42)	0.41	(15.47)
<b>4</b>	Other Income	8.22	6.88	5.07	15.10	10.07	23.12
<b>5</b>	Profit before finance cost & Exceptional Items (3+4)	(8.95)	2.62	11.38	(6.32)	10.48	7.65
<b>6</b>	Finance costs	-	-	-	-	0.03	0.05
<b>7</b>	Profit/ (Loss) after finance costs but before Exceptional Items (5-6)	(8.95)	2.62	11.38	(6.32)	10.45	7.60
<b>8</b>	Exceptional Items	-	-	-	-	-	0.35
<b>9</b>	Profit / (Loss) from Ordinary Activities before Tax (7+8)	(8.95)	2.62	11.38	(6.32)	10.45	7.95
<b>10</b>	Tax expenses- Current	-	-	-	-	-	1.25
	Deferred	-	-	-	-	-	(8.16)
<b>11</b>	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(8.95)	2.62	11.38	(6.32)	10.45	14.86
<b>12</b>	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
<b>13</b>	Net Profit / (Loss) (11+12)	(8.95)	2.62	11.38	(6.32)	10.45	14.86
<b>14</b>	Share of profit/ (loss) of associates	-	-	-	-	-	-
<b>15</b>	Minority interest	-	-	-	-	-	-
<b>16</b>	Net profit / (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	(8.95)	2.62	11.38	(6.32)	10.45	14.86

# SNS TEXTILES LIMITED

Registered Office & Works : Plot No. 330-A, GIDC, Opp. Atul Products, Ankleshwar – 393 002, Dist: Bharuch (Gujarat)  
 Tel.: +91-2646-224049, 224050 Fax: + 91 – 2646 – 252381 Email: snstex@yahoo.co.in

Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2013 (Audited)
	30-09-2013	30-06-2013	30-09-2012	01-04-2013 to 30-09-2013	01-04-2012 to 30-09-2012	
17 Paid-up equity shares capital (Face Value Rs. 10/-)	1484.68	1484.68	1484.68	1484.68	1484.68	1484.69
18 Reserves excluding Revaluation Reserves						-
19 Earning Per Shares (EPS) Basic and diluted EPS before/after Extraordinary items	-	0.02	0.08	-	0.07	0.10
<b>PART – II</b>						
<b>A</b>	<b>Particulars of Shareholding</b>					
1	<b>Public Shareholding</b>					
	Number of Shares	5834221	5834221	5834221	5834221	5834221
	Percentage of Shareholding	38.26	38.26	38.26	38.26	38.26
	Promoters and Promoter group Shareholding					
a	Pledged/ Encumbered					
	No. of Shares					
	% of total Shareholding of promoter and promoter group					
	% of the total share capital of the Company					
b	Non-encumbered					
	No. of Shares	9415779	9415779	9415779	9415779	9415779
	% of total Shareholding of promoter and promoter group	100	100	100	100	100
	% of the total share capital of the Company	61.74	61.74	61.74	61.74	61.74
<b>B</b>	<b>Investor Complaints</b>	<b>3 Months ended 30-09-2013</b>				
	Pending at the beginning of the quarter	NIL				
	Received during the quarter	NIL				
	Disposed of during the quarter	NIL				
	Remaining unresolved at the end of the quarter	NIL				

# SNS TEXTILES LIMITED

Registered Office & Works : Plot No. 330-A, GIDC, Opp. Atul Products, Ankleshwar – 393 002, Dist: Bharuch (Gujarat)  
Tel.: +91-2646-224049, 224050 Fax: +91 – 2646 – 252381 Email: snstex@yahoo.co.in

## Statement of Assets and Liabilities as on 30<sup>th</sup> September, 2013

Particulars		(Rs. In Lacs)	
A	Equity & Liabilities	As at 30th September, 2013	As at 31 <sup>st</sup> March, 2013
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	1484.68	1484.68
	(b) Reserves and Surplus	(1703.46)	(1697.13)
	(c) Money received against share warrants	-	-
	<b>Sub-total – Shareholders' funds</b>	<b>(218.78)</b>	<b>(212.45)</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Minority interest</b>	-	-
<b>4</b>	<b>Non – current liabilities</b>		
	(a) Long-term borrowings	1692.5	1692.5
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	38.21	38.8
	(d) Long-term provisions	9.78	8.58
	<b>Sub-total – Non-current liabilities</b>	<b>1740.49</b>	<b>1739.88</b>
<b>5</b>	<b>Current liabilities</b>		
	(b) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	6.31	3.87
	(d) Short-term provisions	11.89	13.58
	<b>Sub-total – Current liabilities</b>	<b>18.20</b>	<b>17.45</b>
	<b>TOTAL – EQUITY &amp; LIABILITIES</b>	<b>1539.91</b>	<b>1544.88</b>
<b>B</b>	<b>Assets</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	322.22	347.15
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	1.76	1.76
	(d) Deferred tax assets (net)	745.57	745.58
	(e) Long-term loans and advances	47.30	46.37
	(f) Other non-current assets	-	-
	<b>Sub-total- non-Current assets</b>	<b>1116.85</b>	<b>1140.86</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	68.76	70.77
	(C) Trade receivables	44.66	60.63
	(d) Cash and Cash equivalents	263.20	233.96
	(e) Short-term loan and advances	32.33	30.03
	(f) Other current assets	14.11	8.63
<b>0</b>	<b>Sub-total- Current assets</b>	<b>423.06</b>	<b>404.02</b>
	<b>TOTAL – ASSETS</b>	<b>1539.91</b>	<b>1544.88</b>

**Notes:**

1	The Company is operating only in one segment. Hence segment reporting is not given.
2	Provision for taxation/deferred taxation, if any, will be made at the year end.
3	Figures, wherever required, are regrouped/ rearranged.

For SNS TEXTILES LIMITED

*Mansukh K. Patel*

**MANSUKH K. PATEL**  
**WHOLE TIME DIRECTOR**

Date : 12<sup>th</sup> November, 2013  
Place : Ankleshwar