

# SNS TEXTILES LIMITED

[CIN: L17119GJ1992PLC017218]

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, 2014

(Rs. In Lacs)

Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2014 (Audited)	
	30-09-2014	30-06-2014	30-09-2013	01-04-2014 to 30-09-2014	01-04-2013 to 30-09-2013		
<b>PART – I</b>							
1	<b>Income from Operations</b>						
	a. Net Sales/ Income from Operations (Net of Excise duty)	16.39	13.68	21.15	30.07	61.25	95.22
	b. Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net)	16.39	13.68	21.15	30.07	61.25	95.22
2	<b>Expenditure</b>						
	a. Consumption of Raw Materials	0.23	3.32	-	3.55	-	0.21
	b. Purchase of traded goods	-	-	-	-	-	-
	c. Increase/(Decrease) in Stock in trade and work in progress	(6.01)	5.80	(0.27)	(0.21)	(2.01)	(1.67)
	d. Employee Cost	9.71	10.06	12.60	19.77	24.66	46.39
	e. Depreciation & amortisation	10.45	10.74	12.47	21.19	24.94	49.86
	f. Electric Power	3.23	5.14	6.55	8.37	15.93	24.30
	g. Other Expenditure	6.84	6.19	6.43	13.03	15.13	37.67
	<b>Total Expenditure</b>	36.47	29.65	38.32	66.12	82.67	160.10
3	(Loss) from Operations before other Income, finance costs & Exceptional Items (1-2)	(20.08)	(15.97)	(17.17)	(36.05)	(21.42)	(64.88)
4	Other Income	5.31	6.64	8.22	11.95	15.10	39.05
5	(Loss) before finance cost & Exceptional Items (3+4)	(14.77)	(9.33)	(8.95)	(24.10)	(6.32)	(25.83)
6	Finance costs	-	-	-	-	-	0.01
7	(Loss) after finance costs but before Exceptional Items (5-6)	(14.77)	(9.33)	(8.95)	(24.10)	(6.32)	(25.84)
8	Exceptional Items	-	-	-	-	-	0.09
9	(Loss) from Ordinary Activities before Tax (7+8)	(14.77)	(9.33)	(8.95)	(24.10)	(6.32)	(25.93)
10	Tax expenses- Current	-	-	-	-	-	-
	Deferred	-	-	-	-	-	(8.48)
11	(Loss) from Ordinary Activities after tax (9-10)	(14.77)	(9.33)	(8.95)	(24.10)	(6.32)	(17.45)
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Loss) (11-/+12)	(14.77)	(9.33)	(8.95)	(24.10)	(6.32)	(17.45)
14	Share of profit/ (loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	(Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	(14.77)	(9.33)	(8.95)	(24.10)	(6.32)	(17.45)

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Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2014 (Audited)
	30-09-2014	30-06-2014	30-09-2013	01-04-2014 to 30-09-2014	01-04-2013 to 30-09-2013	
17	Paid-up equity shares capital (Face Value Rs. 10/-)	1484.68	1484.68	1484.68	1484.68	1484.68
18	Reserves excluding Revaluation Reserves					-
19	Earning Per Shares (EPS) Basic and diluted EPS before/after Extraordinary items	-	-	-	-	-
<b>PART – II</b>						
<b>A</b>	<b>Particulars of Shareholding</b>					
1	Public Shareholding					
	Number of Shares	6563421	5834221	5834221	6563421	5834221
	Percentage of Shareholding	43	38	38	43	38
2	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	8686579	9415779	9415779	8686579	9415779
	% of total Shareholding of promoter and promoter group	100	100	100	100	100
	% of the total share capital of the Company	57	62	62	57	62
<b>B</b>	<b>Investor Complaints</b>	3 Months ended 30-09-2014				
	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				

Mansukhlal  
Karsandas  
Patel

Digitally signed by Mansukhlal  
Karsandas Patel  
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## Statement of Assets and Liabilities as on 30<sup>th</sup> September, 2014

(Rs. In Lacs)

	Particulars	As at 30 <sup>th</sup> September, 2014	As at 31 <sup>st</sup> March, 2014
<b>A</b>	<b>Equity &amp; Liabilities</b>		
<b>1</b>	Shareholders' Funds		
	(a) Share Capital	1484.68	1484.68
	(b) Reserves and Surplus	(1738.68)	(1714.58)
	(c) Money received against share warrants		
	<b>Sub-total – Shareholders' funds</b>	<b>(254.00)</b>	<b>(229.90)</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	1530.50	1682.50
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	37.51	38.81
	(d) Long-term provisions	10.97	9.78
	<b>Sub-total – Non-current liabilities</b>	<b>1578.98</b>	<b>1731.09</b>
<b>5</b>	<b>Current liabilities</b>		
	(b) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	9.34	4.95
	(d) Short-term provisions	12.10	10.79
	<b>Sub-total –Current liabilities</b>	<b>21.44</b>	<b>15.74</b>
	<b>TOTAL – EQUITY &amp; LIABILITIES</b>	<b>1346.42</b>	<b>1516.93</b>
<b>B</b>	<b>Assets</b>		
<b>1</b>	Non-current assets		
	(a) Fixed assets	276.10	297.29
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	1.76	1.76
	(d) Deferred tax assets (net)	754.05	754.05
	(e) Long-term loans and advances	47.68	45.22
	(f) Other non-current assets	-	-
	<b>Sub-total- non-Current assets</b>	<b>1079.59</b>	<b>1098.32</b>
<b>2</b>	Current assets		
	(a) Current investments	-	-
	(b) Inventories	73.43	71.57
	(C) Trade receivables	35.81	39.26
	(d) Cash and Cash equivalents	119.93	265.61
	(e) Short-term loan and advances	32.07	29.57
	(f) Other current assets	5.59	12.60
	<b>Sub-total- Current assets</b>	<b>266.83</b>	<b>418.61</b>
	<b>TOTAL – ASSETS</b>	<b>1346.42</b>	<b>1516.93</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**

Mansukhlal  
Karsandas Patel

Digitally signed by Mansukhlal Karsandas Patel  
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**MANSUKH K. PATEL**  
**WHOLE TIME DIRECTOR**

Date: 13<sup>th</sup> November, 2014

Place: Ankleshwar