

INDU ENGINEERING & TEXTILES LIMITED
K-157, SARITA VIHAR, NEW DELHI - 110076.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2012

(Rs. In lacs)

PART I					
Particulars	Three months ended		Year ended		Previous Accounting
	31.03.2012	31.12.2011	31.03.2011	31.03.2012	Year ended
	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	31.03.2011
					(Audited)
Net Sales / Income from Operations	706.37	706.35	563.27	2,825.42	2,253.02
Other Operating Income	13.29	10.00	5.36	43.29	21.50
Total Income	719.66	716.35	568.63	2,868.71	2,274.52
Expenditure					
(Increase)/decrease in Stock in trade and work in progress					
Consumption of Raw Materials	493.23	493.24	482.67	1,972.95	1,930.68
Purchase of traded goods	-	-	-	-	-
Employee cost	56.84	56.84	30.48	227.36	121.95
Depreciation	14.52	-	13.59	29.03	27.17
Other Expenditure	113.37	113.30	18.25	453.27	72.97
Total	677.96	663.38	544.99	2,682.61	2,162.77
Profit from operations before other income, interest and exceptional items	41.70	52.97	23.64	186.10	121.75
Other Income	-	-	-	-	-
Profit before Interest and exceptional items	41.70	52.97	23.64	186.10	121.75
Interest	36.14	36.15	21.37	144.59	85.42
Profit after Interest but before exceptional items	5.56	16.82	2.27	41.51	36.33
Exceptional items	-	-	-	-	-
Profit (loss) from ordinary activities before tax	5.56	16.82	2.27	41.51	36.33
Less :Tax expenses					
Current Tax	7.91	-	6.97	7.91	6.97
Deferred Tax	(1.09)	-	0.35	(1.09)	0.35
Fringe Benefit Tax	-	-	-	-	-
Mat Credit Entitlement	-	-	-	-	-
Income/fringe benefit tax for earlier years	-	-	-	-	-
Net Profit (loss) from ordinary activities after tax	(1.26)	16.82	(5.05)	34.69	29.01
Extra ordinary items (net of tax expenses)	-	-	-	-	-
Net Profit (loss) for the year	(1.26)	16.82	(5.05)	34.69	29.01
Paid up equity share Capital (Face value Rs 10/-)	24.00	24.00	24.00	24.00	24.00
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year					438.12
Earning Per Share (EPS) (Not annualised)					
a) Basic EPS	(0.53)	7.01	(2.10)	14.45	12.09
Diluted EPS	(0.53)	7.01	(2.10)	14.45	12.09
Before Extraordinary items for the year, for the year to date and for the previous year (in Rs.)					
b) Basic EPS	(0.53)	7.01	(2.10)	14.45	12.09
Diluted EPS	(0.53)	7.01	(2.10)	14.45	12.09
After Extraordinary items for the period, for the year to date and for the previous year (in Rs.)					
PART II (A)					
Public shareholding -No. of Shares	229,000	229,000	229,000	229,000	229,000
Percentage of Shareholding	95.42	95.42	95.42	95.42	95.42
Promoters and Promoter Group Shareholding					
PLEGDED/ENCUMBERED NO OF SHARES	-	-	-	-	-
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	0	0	0	0	0
NON ENCUMBERED NO OF SHARES					
SHAREHOLDING OF PROMOTER AND PROMOTER GROUP	11,000	11,000	11,000	11,000	11,000
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	4.58	4.58	4.58	4.58	4.58
PART II (B)					
Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended March 31 2012					
Nature of Investor Complaint	Opening Balance	Additions		Disposed	
N A	Nil	Nil		Nil	
STATEMENTS OF ASSETS AND LIABILITIES					
	(Rs.in Lacs)				
Statement of Assets and Liabilities	As on 30.03.2012	As on 30.03.2011			
	Unaudited	Unaudited			
A. Equity and Liabilities					
1) Shareholders Fund					
a) Share Capital	24.00	24.00			
b) Reserves and Surplus	472.81	438.13			
c) Money received against share warrants	-	-			
2) Share application money pending allotment	-	-			
3) Minority Interest	-	-			

For Indu Engineering & Textile Ltd.

Director

4) Non Current Liabilities		
a) Long term borrowings	390.18	247.45
b) Deferred Tax Liabilities(net)	7.17	8.26
c) other long term liabilities	362.39	291.13
d) long term provisions		
Non Current Liabilities	1,256.55	1,008.97
5) Current Liabilities		
a) short term borrowings	759.73	671.05
b) trade payables	87.97	140.63
c) other current liabilities	6.01	10.04
d) other short term borrowings	51.63	53.98
Current liabilities	905.34	875.7
Total Equity and Liabilities	2,161.89	1,884.67
B) Assets		
1) Non Current Assets		
a) Fixed Assets	716.62	695.1
b) Goodwill on consolidation	-	-
c) non-current investments	1.18	1.18
d) deferred Tax assets(net)	-	-
e) long term loans and advances		
f) other non current assets		
Non Current Assets	717.80	696.28
2) Current Assets		
a) current Investments	-	-
b) Inventories	584.08	485.95
c) Trade receivables	701.37	649.73
d) Cash and Cash equivalents	106.56	8.62
e) Short term loans and advances	47.42	44.09
f) other current assets	4.66	
Total Current Assets	1,444.09	1,188.39
Total Assets	2,161.89	1,884.67

The above result were taken on record at the board meeting held on 28th April, 2012

Provision for taxation has been estimated at the end of the year .

The company has only one business segment.

There were no investors complaint received during the quarter.

Place: New Delhi
Dated: 28/04/2012

For Indu Engineering & Textile Ltd.

For: INDU ENGINEERING & TEXTILES LIMITED


DIRECTOR