

INDU ENGINEERING & TEXTILES LIMITED

Registered Office: CHAMBER-6, K-157, SARITA VIHAR, NEW DELHI, DELHI-110076

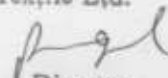
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

Sr.No.	PART I Particulars	Quarter Ended			Year Ended	Rs. in Lakhs Previous Year Ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations					
	(a) Net Sales / Income from Operations (net of excise duty)	220.41	574.71	488.29	1,846.36	1,953.18
	(b) Other Operating income	3.73	-	0.73	3.73	2.94
	Total Income from operation	224.14	574.71	489.02	1,850.09	1,956.12
2	Expenses					
	(Increase)/decrease in Stock in trade and work in progress	(18.18)	(8.34)	27.18	(20.24)	108.69
	Consumption of Raw Materials	144.52	440.39	342.17	1,376.75	1,368.70
	Purchase of traded goods	-	-	-	-	-
	a. Employees benefit expenses	25.52	58.08	48.96	188.40	203.15
	b. Depreciation and amortisation expense	20.29	5.43	6.03	36.58	24.16
	c. Other expenses	21.30	19.20	19.41	76.54	70.32
	Total Expenses	193.45	514.76	443.75	1,658.03	1,775.02
	Profit / (Loss) from Operations before other income, finance cost and Exceptional Items (1-2)	30.69	59.95	45.27	192.06	181.10
3	Other Income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance cost & Exceptional items (3+4)	30.69	59.95	45.27	192.06	181.10
6	Finance costs	55.96	43.18	37.37	179.40	149.49
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	(25.29)	16.77	7.90	12.66	31.61
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	(25.29)	16.77	7.90	12.66	31.61
10	Tax Expenses: Current Tax	-	-	-	-	6.55
	Deferred Tax	-	-	-	4.41	0.61
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(25.29)	16.77	7.90	8.25	24.45
12	Extraordinary Item (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period [11+12]	(25.29)	16.77	7.90	8.25	24.45
14	Paid-up equity share capital (Face Value of Rs.10/-)	490.00	24.00	24.00	490.00	24.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				333.93	515.91
16i	EPS (before Extraordinary items) of Rs.10/- each [Not Annualised]					
	(a) Basic	(0.52)	6.99	3.29	0.17	10.19
	(b) Diluted	(0.52)	6.99	3.29	0.09	10.29
16ii	EPS (after Extraordinary items) of Rs.10/- each [Not Annualised]					
	(a) Basic	(0.52)	6.99	3.29	0.09	10.29
	(b) Diluted	(0.52)	6.99	3.29	0.09	10.29

PART II : SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

Sr.No.	PARTICULARS	Quarter ended			Year Ended	Previous Year Ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	Unaudited	Audited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding :					
	-No. of Shares	4790000	229000	229000	4790000	229000
	- Percentage of shareholding	97.76%	95.42%	95.42%	97.76%	95.42%
2	Promoters and promoter group Shareholdings					
	a) Pledged/Encumbered					
	-Number of Shares	-	-	-	-	-
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	-Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered					
	- Number of Shares	110,000	11,000	11,000	110,000	11,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)					
	-Percentage of shares (as a % of the total share capital of the company)	2.24%	4.58%	4.58%	2.24%	4.58%

For Indu Engineering & Textile Ltd.


Director

B	INVESTOR COMPLAINTS FOR THE QUARTER ENDED 31ST MARCH, 2015	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unsolved at the end of the quarter	Nil

STATEMENTS OF ASSETS AND LIABILITIES		
	(Rs. in Lacs)	(Rs. in Lacs)
	As on	As on
Statement of Assets and Liabilities	31.03.2015	31.03.2014
	Audited	Audited
A. Equity and Liabilities		
1) Shareholders Fund		
a) Share Capital	490.00	24.00
b) Reserves and Surplus	333.93	515.91
c) Money received against share warrants	-	-
2) Share application money pending allotment	-	-
3) Minority interest	-	-
4) Non Current Liabilities		
a) Long term borrowings	374.78	343.19
b) Deferred Tax Liabilities(net)	11.51	7.10
c) other long term liabilities	10.35	163.86
d) long term provisions	-	-
Non Current Liabilities	396.64	514.15
5) Current Liabilities		
a) short term borrowings	880.13	915.01
b) trade payables	111.85	159.67
c) other current liabilities	0.06	1.24
d) other short term borrowings	71.96	62.25
Current liabilities	1064.00	1,138.17
Total Equity and Liabilities	2,284.57	2,192.23
B) Assets		
1) Non Current Assets		
a) Fixed Assets	709.18	717.84
b) Goodwill on consolidation	-	-
c) non-current investments	1.18	1.17
d) deferred Tax assets(net)	-	-
e) long term loans and advances	-	-
f) other non current assets	-	-
Non Current Assets	710.36	719.01
2) Current Assets		
a) current Investments	-	-
b) Inventories	684.15	656.23
c) Trade receivables	749.36	737.27
d) Cash and Cash equivalents	68.05	16.45
e) Short term loans and advances	64.1	57.97
f) other current assets	8.55	5.30
Total Current Assets	1,574.21	1,473.22
Total Assets	2,284.57	2,192.23

- Notes : 1) The above statement of Financial Results was taken on records by the Board of Directors at their meeting held on , 29th May, 2015
- 2) The total Activities of the Company relates to only a single segment.
- 3) The Figures of the Previous Years have been regrouped/re-arranged wherever considered necessary.
- 4) The Figures of last quarter are the balancing figures between Audited figures in respect of the full Financial year and the published year to date figures upto the third quarter of the current financial year.
- 5) The Company has allotted 21,60,000 equity shares of Rs. 10/- each on 23th March, 2015 As bonus shares in the ratio of 9 new equity
- 6) The Company has allotted on 31st March, 2015 25,00,000 equity shares of Rs. 10/- each at a premium of Rs. 1/- per share on preferential basis to other than promoters.
- 7) The Company has established electronic connectivity with both the depositories (CDSL & NSDL) & its ISIN NO. INE022S01018.
- 8) The Company's website www.induengineering.com has been made functional during the quarter.

By Order of the Board

For INDU ENGINEERING AND TEXTILES LIMITED

For Indu Engineering & Textile Ltd.

Pramod Kumar Agarwal
(Director)
DIN:01469533

Director

Place: Delhi

Date: 29/05/2015