

INDU ENGINEERING & TEXTILES LIMITED

K-157, SARITA VIHAR, NEW DELHI

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2014

Sr.No.	PART I Particulars	Quarter Ended			Year Ended	Rs. in Lakhs Previous Year Ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations					
	(a) Net Sales / Income from Operations (net of excise duty)	488.29	488.29	488.29	1,953.18	2,371.82
	(b) Other Operating income	0.73	0.73	0.73	2.94	19.74
	Total Income from operation	489.02	489.02	489.02	1,956.12	2,391.56
2	Expenses					
	(Increase)/decrease in Stock in trade and work in progress	27.18	27.18	27.18	108.69	(94.17)
	Consumption of Raw Materials	342.17	342.17	342.17	1,040.16	1,657.05
	Purchase of traded goods	-	-	-	-	-
	a. Employees benefit expenses	48.96	48.96	48.96	50.88	62.14
	b. Depreciation and amortisation expense	6.03	6.03	6.03	24.16	30.99
	c. Other expenses	19.41	19.41	19.41	551.12	551.91
	Total Expenses	443.75	443.75	443.75	1,775.01	2,207.92
3	Profit / (Loss) from Operations before other income, finance cost and Exceptional items (1-2)	45.27	45.27	45.27	181.11	183.64
4	Other Income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance cost & Exceptional items (3+4)	45.27	45.27	45.27	181.11	183.64
6	Finance costs	37.37	37.37	37.37	149.49	161.72
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	7.90	7.90	7.90	31.62	21.92
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	7.90	7.90	7.90	31.62	21.92
10	Tax Expenses: Current Tax	-	-	-	6.32	4.17
	Deferred Tax	-	-	-	0.61	(0.68)
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	7.90	7.90	7.90	24.69	18.43
12	Extraordinary Item (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	7.90	7.90	7.90	24.69	18.43
14	Paid-up equity share capital (Face Value of Rs.10/-)	24.00	24.00	24.00	24.00	24.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
16i	EPS (before Extraordinary items) of Rs.10/- each [Not Annualised]					
	(a) Basic	3.29	3.29	3.29	10.29	7.68
	(b) Diluted	3.29	3.29	3.29	10.29	7.68
16ii	EPS (after Extraordinary items) of Rs.10/- each [Not Annualised]					
	(a) Basic	3.29	3.29	3.29	10.29	7.68
	(b) Diluted	3.29	3.29	3.29	10.29	7.68
PART II : SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013						
Sr.No.	Particulars	Quarter ended			Year Ended	Previous Year Ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding :					
	-No. of Shares	229000	229000	229000	229000	229000
	- Percentage of shareholding	95.42%	95.42%	95.42%	95.42%	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	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
	- 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)	4.58%	4.58%	4.58%	4.58%	4.58%

For Indu Engineering & Textile Ltd.
Director

B INVESTOR COMPLAINTS FOR THE QUARTER ENDED 31ST MARCH, 2014

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)
Statement of Assets and Liabilities	As on 31.03.2014 Audited	As on 31.03.2013 Audited
A. Equity and Liabilities		
1) Shareholders Fund		
a) Share Capital	24.00	24.00
b) Reserves and Surplus	515.91	491.24
c) Money received against share warrants	-	-
2) Share application money pending allotment	-	-
3) Monority Interest	-	-
4) Non Current Liabilities		
a) Long term borrowings	343.19	372.91
b) Deferred Tax Liabilities(net)	7.10	6.49
c) other long term liabilities	163.86	327.61
d) long term provisions	-	-
Non Current Liabilities	514.15	707.01
5) Current Liabilities		
a) short term borrowings	915.01	880.97
b) trade payables	159.67	260.83
c) other current liabilities	1.24	0.44
d) other short term borrowings	62.25	62.66
Current liabilities	1138.17	1,204.90
Total Equity and Liabilities	2,192.23	2,427.15
B) Assets		
1) Non Current Assets		
a) Fixed Assets	717.84	732.52
b) Goodwill on consolidation	-	-
c) non-current investments	1.17	1.18
d) deferred Tax assets(net)	-	-
e) long term loans and advances	-	-
f) other non current assets	-	-
Non Current Assets	719.01	733.70
2) Current Assets		
a) current Investments	-	-
b) Inventories	656.23	883.82
c) Trade receivables	737.27	757.07
d) Cash and Cash equivalents	16.45	1.37
e) Short term loans and advances	57.97	48.85
f) other current assets	5.30	2.34
Total Current Assets	1,473.22	1,693.45
Total Assets	2,192.23	2,427.15

- Notes : 1) The above statement of Financial Results was taken on records by the Board of Directors at their meeting held on , 30 April 2014
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.

By Order of the Board
For INDU ENGINEERING & TEXTILES LIMITED

Place: New Delhi
Date: 30/04/2014

DIRECTOR

For Indu Engineering & Textile Ltd.

Director