

FLORA TEXTILES LIMITED
 Regd Office : 23 Bharathi park road, Coimbatore - 641 043
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2014

(Rupees in Lakhs)						
S. No.	Particulars	Three months ended 30.9.2014 (unaudited)	Three months ended 30.9.2013 (unaudited)	Six months ended 30.9.2014 (unaudited)	Six months ended 30.9.2013 (unaudited)	Year ended 31.03.2014 (audited)
1.	Net sales / Income from Operations	72.47	40.14	129.43	203.51	491.96
2.	Other Income	0.00	0.04	0.00	0.04	0.95
	Total Income	72.47	40.18	129.43	203.55	492.91
3.	Total Expenditure					
	a) Increase / decrease in stock in trade	5.19	(112.41)	(16.72)	(91.77)	(27.74)
	b) Consumption of Raw Material	49.57	114.09	113.93	210.75	374.17
	c) Power & Fuel	10.06	14.31	18.64	26.88	49.12
	d) Staff Cost	11.71	12.90	22.94	27.00	52.28
	e) Other Expenditure	10.96	16.27	23.51	33.17	67.55
4.	Interest	0.73	0.14	1.58	0.40	41.28
5.	Gross profit after Interest but before depreciation	(15.74)	(5.12)	(34.45)	(2.88)	(63.75)
6.	Depreciation	1.56	1.90	3.12	3.60	6.23
7.	Profit / Loss before tax	(17.30)	(6.92)	(37.57)	(6.48)	(69.98)
8.	Provision for Taxation					
	-fringe benefit tax	0.00	0.00	0.00	0.00	0.00
9.	Deferred Tax Liability	0.00	0.00	0.00	0.00	0.00
10.	Net Profit (Loss)	(17.30)	(6.92)	(37.57)	(6.48)	(69.98)
11.	Paid up equity share capital	600.00	600.00	600.00	600.00	600.00
12.	Reserves excluding revaluation Reserves	(1562.41)	(1461.34)	(1562.41)	(1461.34)	(1524.84)
13.	Basic and diluted EPS before extraordinary items for the period	(0.29)	(0.12)	(0.63)	(0.11)	(1.17)
14.	Basic and diluted EPS after extraordinary items for the period	(0.29)	(0.12)	(0.63)	(0.11)	(1.17)
15.	Aggregate of Non promoter share holding					
	- Number of Shares in lakhs	26.68	26.68	26.68	26.68	26.68
	- Percentage of Shareholding	44.47%	44.47%	44.47%	44.47%	44.47%
16.	Promoter and promoter group shareholding					
	a. Pledged/Encumbered	nil	nil	nil	nil	nil
	- Number of Shares in lakhs					
	- Percentage of Share (as a % of the total shareholding of promoter and promoter group)					
	- Percentage of Share (as a % of the total share capital of the company)					
	b. Non Encumbered					
	- Number of Shares in lakhs	33.32	33.32	33.32	33.32	33.32
	- Percentage of Share (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Share (as a % of the total share capital of the company)	55.53%	55.53%	55.53%	55.53%	55.53%

- The above statement of Financial results were reviewed by Audit committee and taken on record by the Board of Directors at the meeting held on 31st October 2014
- There were no pending investor complaint at the beginning of the quarter. During the quarter ended 30th September 2014, no complaint was received which was duly resolved.
- Previous quarter's/year's figures have been regrouped/rearranged wherever necessary to confirm to the current quarter/year classification

For & behalf of the Board of Directors,

Nidhi Gupta

(NIDHI GUPTA)
MANAGING DIRECTOR

Place : Coimbatore
Date : 31.10.2014

'STATEMENT OF ASSESTS AND LIABILITIES

Rs In lakhs

Particulars		As at 30.09.2014	As at 31.03.2014
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	600.00	600.00
	(b) Reserves and surplus	(1562.41)	(1524.84)
	Sub-total - Shareholders' funds	(962.41)	(924.84)
2	Share application money pending allotment	270.00	270.00
3	Non-current liabilities		
	(a) Long-term borrowings	0.00	0.00
	Sub-total - Non-current liabilities	0.00	0.00
4	Current liabilities		
	(a) Short-term borrowings	986.59	967.11
	(b) Trade payables	33.77	36.68
	(c) Other current liabilities	3.05	3.05
	Sub-total - Current liabilities	1023.41	1006.84
	TOTAL - EQUITY AND LIABILITIES	331.00	352.00
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	77.43	80.55
	Sub-total - Non-current assets	77.43	80.55
2	Current assets		
	(a) Current investments		
	(b) Inventories	143.82	127.09
	(c) Trade receivables	96.79	113.61
	(d) Cash and cash equivalents	2.53	2.27
	(e) Short-term loans and advances	8.99	27.04
	(f) Other current assets	1.44	1.44
	Sub-total - Current assets	253.57	271.45
	TOTAL - ASSETS	331.00	352.00

PLACE : COIMBATORE
DATE : 31.10.2014

FOR & BEHALF OF THE BOARD OF DIRECTORS,


(NIDHI GUPTA)
MANAGING DIRECTOR