

**FLORA TEXTILES LIMITED**  
**REGD OFFICE : 234 BHARATHI PARK ROAD, COIMBATORE - 641 043**  
**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THREE MONTHS ENDED 31ST DECEMBER 2012**

SCRIP CODE: 530705

S. No.	PARTICULARS	THREE MONTHS ENDED	THREE MONTHS ENDED	NINE MONTH ENDED	NINE MONTH ENDED	YEAR ENDED
		31.12.2012 (UNAUDITED)	31.12.2011 (UNAUDITED)	31.12.2012 (UNAUDITED)	31.12.2011 (UNAUDITED)	31.03.2012 (AUDITED)
1.	NET SALES / INCOME FROM OPERATIONS	99.51	82.86	339.10	295.12	410.30
2.	OTHER INCOME	0.00	0.00	0.00	0.00	2.67
	<b>TOTAL INCOME</b>	<b>99.51</b>	<b>82.86</b>	<b>339.10</b>	<b>295.12</b>	<b>412.97</b>
3.	<b>TOTAL EXPENDITURE</b>					
	A) INCREASE / DECREASE IN					
	STOCK IN TRADE	11.68	20.39	32.83	8.25	45.18
	B) CONSUMPTION OF RAW MATERIAL	56.28	36.40	212.33	218.83	272.19
	C) POWER & FUEL	9.63	8.50	31.05	32.23	40.16
	D) STAFF COST	10.74	9.70	32.05	30.40	40.66
	E) OTHER EXPENDITURE	11.82	16.34	42.77	42.29	62.28
4.	INTEREST	0.70	0.75	1.59	4.77	35.51
5.	GROSS PROFIT AFTER INTEREST BUT BEFORE DEPRECIATION	(1.34)	(9.42)	(13.52)	(41.65)	(83.01)
6.	DEPRECIATION	2.18	2.22	6.54	6.67	8.70
7.	PROFIT / LOSS BEFORE TAX	(3.52)	(11.64)	(20.06)	(48.32)	(91.71)
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)	(3.52)	(11.64)	(20.06)	(48.32)	(91.71)
11.	PAID UP EQUITY SHARE CAPITAL	600.00	600.00	600.00	600.00	600.00
12.	RESERVES EXCLUDING REVALUATION RESERVES	(1475.33)	(1411.90)	(1475.33)	(1411.90)	(1455.27)
13.	BASIC AND DILUTED EPS BEFORE EXTRAORDINARY ITEMS FOR THE PERIOD	(0.06)	(0.19)	(0.33)	(0.81)	(1.53)
14.	BASIC AND DILUTED EPS AFTER EXTRAORDINARY ITEMS FOR THE PERIOD	(0.06)	(0.19)	(0.33)	(0.81)	(1.53)
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%

1. THE ABOVE STATEMENT OF FINANCIAL RESULTS WERE TAKEN ON RECORD BY THE BOARD OF DIRECTORS AT THE MEETING HELD ON 31ST JANUARY 2013
2. THERE WERE NO PENDING INVESTOR COMPLAINT AT THE BEGINNING OF THE QUARTER. DURING THE QUARTER ENDED 31ST DECEMBER 2012, NO COMPLAINT WAS RECEIVED.
3. PREVIOUS QUARTER'S/YEAR'S FIGURES HAVE BEEN REGROUPED/REARRANGED WHEREVER NECESSARY TO CONFIRM TO THE CURRENT QUARTER/YEAR CLASSIFICATION

FOR &amp; BEHALF OF THE BOARD OF DIRECTORS,


(A.K. GUPTA)  
MANAGING DIRECTORPLACE : COIMBATORE  
DATE : 31.1.2013

**FLORA TEXTILES LIMITED**  
**REGD OFF : 23 BHARATHI PARK ROAD, COIMBATORE-641043**

**'STATEMENT OF ASSETS AND LIABILITIES**

		Rs in lakhs	
SCRIP CODE: 530705		As at	As at
Particulars		31.12.2012	31.03.2012
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	600.00	600.00
	(b) Reserves and surplus	(1475.33)	(1455.27)
	<b>Sub-total - Shareholders' funds</b>	<b>(875.33)</b>	<b>(855.27)</b>
<b>2</b>	<b>Share application money pending allotment</b>	263.30	270.00
<b>3</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	0.00	0.00
	<b>Sub-total - Non-current liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	871.34	902.88
	(b) Trade payables	22.98	48.22
	(c) Other current liabilities	1.46	2.05
	<b>Sub-total - Current liabilities</b>	<b>895.78</b>	<b>953.14</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>283.75</b>	<b>367.87</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	79.09	85.63
	<b>Sub-total - Non-current assets</b>	<b>79.09</b>	<b>85.63</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments		
	(b) Inventories	29.95	62.79
	(c) Trade receivables	141.91	173.27
	(d) Cash and cash equivalents	21.16	33.74
	(e) Short-term loans and advances	11.64	12.44
	(f) Other current assets		
	<b>Sub-total - Current assets</b>	<b>204.66</b>	<b>282.24</b>
	<b>TOTAL - ASSETS</b>	<b>283.75</b>	<b>367.87</b>

PLACE : COIMBATORE  
DATE : 31.1.2013

FOR & BEHALF OF THE BOARD OF DIRECTORS,

  
**(A.K. GUPTA)**

**MANAGING DIRECTOR**