



Flora Textiles Limited

TIN No. : 33521881460
CST No. : 629174 Dt.11.3.96
CIN No. : L17111TZ1993PLC004290
CODE **099**
Registered Office
23, Bharathi Park Road,
Coimbatore - 641 043.
Phone : 91 (422) 3535393
Fax : 91 (422) 2442955
Email : floratex1@gmail.com

31.10.2018

Corporate Relations Department,

BSE Limited,

Dalal Street,

Mumbai-400001

BSE CODE: 530705

Dear Sirs,

Sub: Unaudited Results for the quarter ended 30th September 2018

With reference to the above, we are herewith submitting statement of unaudited Financial Results for the quarter ended 30th September 2018 along with limited review report as adopted by our Board of Directors.

Thanking you,

Yours faithfully,

For Flora Textiles Limited

(Nidhi Gupta)

Managing Director

Din : 01825531

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS
FOR THE QUARTER ENDED 30th SEPTEMBER 2018**

(in lakhs, unless otherwise stated)

Sr No	Particulars	Quarter Ended				Half Year Ended		Year ended
		Sunday, September 30, 2018 Unaudited	Saturday, June 30, 2018 Unaudited	Saturday, September 30, 2017 Unaudited	Sunday, September 30, 2018 Unaudited	Sunday, September 30, 2018 Unaudited	Saturday, September 30, 2017 Unaudited	
1	Income							
(a)	Revenue from operations	6.90	6.90	8.50	13.80	69.64	55.74	69.64
(b)	Other Income	0.65	1.34	0.50	1.98	27.70	0.50	27.70
	Total Income	7.55	8.24	9.00	15.78	97.34	56.24	97.34
2	Expenses							
(a)	Cost of materials consumed	0.00	0.00	0.00	0.00	0.75	0.00	0.75
(b)	Purchase of Stock-in-trades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Changes in Inventories of Finished goods, Work-in-progress and stock in trade	0.00	0.00	0.00	0.00	41.45	34.10	41.45
(d)	Employee benefit expenses	4.52	3.16	3.13	7.68	14.01	6.15	14.01
(e)	Financial Costs	12.00	12.02	11.96	24.02	47.43	23.95	47.43
(f)	Depreciation and amortisation	1.05	1.05	1.03	2.09	4.18	12.07	4.18
(g)	Other Expenses	1.46	3.49	2.89	4.95	18.91	12.95	18.91
(g)	Total Expenses	19.03	19.71	19.01	38.74	126.74	79.22	126.74
3	Profit before taxes (1 - 2)	-11.48	-11.48	-10.01	-22.96	-29.40	-22.98	-29.40
4	Tax Expense / (benefit)							
	Current Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit after tax (3 - 4)	-11.48	-11.48	-10.01	-22.96	-29.40	-22.98	-29.40
6	Other Comprehensive Income							
(a)	Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Tax expenses/(benefit) on items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Comprehensive Income (net of tax)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Total Comprehensive Income (5 + 6)	-11.48	-11.48	-10.01	-22.96	-29.40	-22.98	-29.40
8	Paid up Equity Share Capital (Face value - 10 per share)	600.00	600.00	600.00	600	600.00	600	600
9	Basic and Diluted earnings per share (of ₹ 10 each) (not annualised) (in ₹)	-0.19	-0.19	-0.17	-0.38	-0.49	-0.38	-0.49

1 The above financial statements have been reviewed by the Audit Committee in its meeting held on 31st October 2018 and then approved by the Board of Directors in its meeting held on 31st October 2018. The above financial results are subjected to "Limited Review" by the Statutory Auditors of the Company.

2 This statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

3 Segment reporting as required under disclosure requirements of Ind AS 108 - Operating Segments are not applicable, since the entire operation of the company related to only one segment

4 The Company has not appointed Full-time Company Secretary as required under the provisions of Section 203 read with the Companies (Appointment and Remuneration of Managerial person) Rules, 2014. The auditors have modified their conclusion in the review report with respect to this matter.

5 The figures for the corresponding period have been regrouped/rearranged wherever necessary to make them comparable

For Flora Textiles Limited

Aidit

Managing Director

C NIDHI GUPTA)

(DIN : 01825531)

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	As at	As at	As at
	30.09.2018	30.09.2017	31.03.2018
	Unaudited	Unaudited	Audited
ASSETS			
NON-CURRENT ASSETS:			
Property, Plant and Equipments	73.16	79.57	75.25
Capital Work in Progress	0.00	0.00	0.00
Other Financial Assets	0.00	0.00	0.00
Deferred Tax Assets (Net)	0.00	0.00	0.00
Sub Total Non Current Assets	73.16	79.57	75.25
CURRENT ASSETS			
Inventories	0.00	9.56	0.00
Financial Assets			
- Current Investments	22.68	20.55	24.13
- Trade Receivables	85.96	96.67	85.96
- Cash and Cash Equivalents	4.70	12.98	3.44
- Other Current Financial Assets	11.02	12.17	11.02
Current Tax Assets (net)	124.36	151.93	124.55
Other Current Assets	20.43	15.29	17.84
TOTAL ASSETS	217.95	246.78	217.64
EQUITY AND LIABILITIES			
EQUITY			
Equity Share Capital	600.00	600.00	600.00
Other Equity	-1,541.75	-1,512.37	-1,518.79
Sub Total Equity	-941.75	-912.37	-918.79
NON CURRENT LIABILITIES			
Financial Liabilities			
- Borrowings	1,096.66	1,092.70	1,096.88
Other Non Current Liabilities	0.00		0.00
Sub Total Non Current Liability	1,096.66	1,092.70	1,096.88
CURRENT LIABILITIES			
Financial Liabilities			
- Borrowings	0.00	0.00	0.00
- Trade Payables	39.62	38.13	13.15
- Other Financial Liabilities	0.00	0.00	0.00
Other current liabilities	23.42	28.33	26.40
Provisions	0.00	0.00	0.00
Sub Total Current Liability	63.04	66.46	39.55
TOTAL EQUITY AND LIABILITIES	217.95	246.78	217.64

For Flora Textiles Limited

Nidhi
 Managing Director,
 (NIDHI GUPTA)

DIN: 01825531

T.V. Subramanian and Associates
CHARTERED ACCOUNTANTS

Partners :

T.V. Subramanian B.Sc., F.C.A.
T. Rathinavel B.Sc., FCA, DISA
S. Chidambaram B.Com., F.C.A.,

7-A (New 13-A) Co op. Colony, K.K. Pudur,
Coimbatore - 641 038. Ph: 0422-2447158
E-mail: tvsubramanian@hotmail.com

LIMITED REVIEW REPORT

To,
The Board of Directors,
Flora Textiles Limited,
Coimbatore.

1. We have reviewed the accompanying statement of unaudited financial results of Flora Textiles Limited ("the Company") for the quarter and six months ended 30th September 2018 which are included in the accompanying 'Statement of Unaudited Financial results for the Quarter and six months ended September 30, 2018 together with the notes thereon ("the Statement"). This statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015 (the "Listing Regulations, 2015") read with SEBI circular dated July 5, 2016, which has been initialed by us for identification purposes.
2. This statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 31st October 2018. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of The Entity "issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement.
4. A review is Limited Primarily to inquire of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
5. We draw our attention to note to the Statement which states that the Company has not appointed a whole-time Company Secretary as required under Section 203 of the Companies Act, 2013 read with Rule 8 of the Companies (Appointment and



T.V. Subramanian and Associates
CHARTERED ACCOUNTANTS

Partners :

T.V. Subramanian B.Sc., F.C.A.
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Remuneration of managerial personnel) Rules, 2014. The impact of this non-compliance is presently not determinable

6. Based on our review conducted as above, except for the indeterminate impact of the matter referred to in paragraph 4 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results has not been prepared in all material aspects in accordance with Ind AS and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations,2015 including the manner in which it is to disclosed, or that it contains any material misstatement.

COIMBATORE

31st October, 2018

For T.V. SUBRAMANIAN AND ASSOCIATES
CHARTERED ACCOUNTANTS PAN007433 S


T. Rathinavel B.Sc., FCA, DISA
Partner - M No : 25744