



# 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

31.07.2017

Corporate Relations Department,

BSE Limited,

Dalal Street,

Mumbai-400001

BSE CODE: 530705

Dear Sirs,

Sub: Results as per SEBI circular no. CIR/CFD/FAC/62/2016 dt 5.7.2016 and Schedule III of Companies Act, 2013.

With reference to the above, we are herewith submitting revised statement of Financial Results for the year ended 31<sup>st</sup> March 2017. We wish to state that it was inadvertently omitted to be filed in specified format and request you to kindly update the same in your records and oblige.

Thanking you,

Yours faithfully,

For Flora Textiles Limited

(Nidhi Gupta)

Managing Director

Din : 01825531

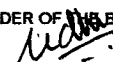
**FLORA TEXTILES LIMITED**  
 Regd. Office : 23, Bharathi Park Road, Coimbatore -641 043 PH: 0422-3535383  
 CIN NO. L17111TZ1993PLC004290  
**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2017 (Rs. In lakhs)**

Sl.no.	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2017 (Audited)	31.12.2016 (Unaudited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)
1	REVENUE FROM OPERATIONS					
	(a) NET SALES /INCOME FROM OPERATIONS	13.37	21.12	39.43	76.37	150.15
	TOTAL INCOME FROM OPERATIONS (NET)	13.37	21.12	39.43	76.37	150.15
2	EXPENSES					
	a) COST OF MATERIAL CONSUMED	0	0	0.66	0	46.61
	b) PURCHASE OF STOCK-IN-TRADE	0	0	0	0	0
	c)CHANGES IN INVENTORIES OF FINISHED GOODS, WORK -IN-PROGRESS AND STOCK-IN-TRADE	0.42	7.68	18.31	3.01	27.3
	d) EMPLOYEE BENEFIT EXPENSE	2.86	3.96	3.23	12.44	15.21
	e) DEPRECIATION AND AMOTISATION EXPENSE	0.75	1.13	1.17	4.14	4.53
	f)OTHER EXPENSES	13.68	13.74	22.72	69.56	81.14
	TOTAL EXPENSES	17.69	26.51	46.09	89.15	174.79
3	PROFIT/(LOSS) FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COSTS AND EXCEPTIONAL ITEMS (1-2)	-4.32	-5.39	-6.66	-12.78	-24.64
4	OTHER INCOME	0.86	0	0.59	0.86	0.59
5	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS AND EXCEPTIONAL ITEMS (3+4)	-3.46	-5.39	-6.07	-11.92	-24.05
6	FINANCE COSTS	45.13	0.42	41.68	46.22	43.14
7	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER FINANCE COSTS BUT BEFORE EXCEPTIONAL ITEMS (5-6)	-48.59	-5.81	-47.75	-58.14	-67.19
8	EXCEPTIONAL ITEMS	0	0	0	0	0
9	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX (7-8)	-48.59	-5.81	-47.75	-58.14	-67.19
10	TAX EXPENSE	0	0	0	0	0
11	NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	-48.59	-5.81	-47.75	-58.14	-67.19
12	EXTRAORDINARY ITEMS	0	0	0	0	0
13	NET PROFIT/(LOSS) FOR THE PERIOD (11+12)	-48.59	-5.81	-47.75	-58.14	-67.19
14	SHARE OF PROFIT/(LOSS) OF ASSOCIATES	0	0	0	0	0
15	MINORITY INTEREST	0	0	0	0	0
16	NET PROFIT/(LOSS) AFTER TAXES, MINORITY INTEREST AND SHARE OF PROFIT/(LOSS) OF ASSOCIATES (13+14+15)	-48.59	-5.81	-47.75	-58.14	-67.19
17	PAID-UP EQUITY SHARE (FACE VALUE Rs10/-)	60	60	60	60	60
18	RESERVE EXCLUDING REVALUATION RESERVES AS PER BALANCE SHEET OF PREVIOUS ACCOUNT YEAR	-1759.38	-1710.79	-1701.24	-1759.38	-1701.24
19	i) EARNING PER SHARE (BEFORE EXTRAORDINARY ITEMS (Rs.PER SHARE)					
	a) Basic	-0.81	-0.10	0.32	-0.97	-1.12
	b)Diluted	-0.81	-0.10	0.32	-0.97	-1.12
	ii) EARNING PER SHARE (AFTER EXTRAORDINARY ITEMS (Rs.PER SHARE)					
	a) Basic	-0.81	-0.10	0.32	-0.97	-1.12
	b)Diluted	-0.81	-0.10	0.32	-0.97	-1.12

**NOTES :**

- The above results were reviewed by Audit Committee and approved by the Board of Directors at the meeting held on 30.5.2017
- Segment reporting as defined in Accounting Standard ( AS-17) is not applicable since the entire operation of the company relates to one segment.
- Previous year/quarter figures are regrouped /restated whenever found necessary.

PLACE : COIMBATORE  
 DATE : 30.05.2017

BY ORDER OF THE BOARD  
  
 (NIDHI GUPTA)  
 MANAGING DIRECTOR

**FLORA TEXTILES LIMITED**

Regd. Office : 23, Bharathi Park Road, Coimbatore -641 043 PH: 0422-2442955

CIN NO. L17111TZ1993PLC004290

**STATEMENT OF ASSETS AND LIABILITIES**

Rs in lakhs

Particulars		As at 31.03.2017	As at 31.03.2016
<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	(1759.38)	(1701.24)
	<b>Sub-total - Shareholders' funds</b>	<b>(1159.38)</b>	<b>(1101.24)</b>
<b>2</b>	<b>Share application money pending allotment</b>	<b>270.00</b>	<b>270.00</b>
<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	1070.75	1008.49
	(b) Trade payables	21.12	36.37
	(c) Other current liabilities	27.49	8.65
	<b>Sub-total - Current liabilities</b>	<b>1119.36</b>	<b>1053.52</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>229.98</b>	<b>222.28</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	81.64	85.78
	<b>Sub-total - Non-current assets</b>	<b>81.64</b>	<b>85.78</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments		
	(b) Inventories	43.66	
	(c) Trade receivables	71.47	71.47
	(d) Cash and cash equivalents	2.49	3.69
	(e) Short-term loans and advances	30.72	14.19
	(f) Other current assets	0.00	0.48
	<b>Sub-total - Current assets</b>	<b>148.34</b>	<b>136.50</b>
	<b>TOTAL - ASSETS</b>	<b>229.98</b>	<b>222.28</b>

PLACE : COIMBATORE

DATE : 30.05.2017

For & behalf of the Board of Directors,

*Nidhi*  
(NIDHI GUPTA)  
MANAGING DIRECTOR

DIN: 01825531

Firm Regn. No. 006724S

Auditor's Report on Quarterly Financial Results and YEr to Date Results of the Company Pursuant to the Regulation 33 of SEBI(Listing Obligations and Disclosure Requirement) Regulations,2015.

To,

Board of Directors  
Flora Textiles Limited

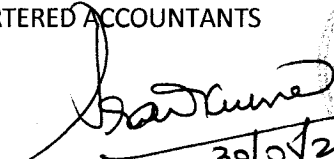
We have audited the quarterly financial results of Flora Textiles Limited for the quarter ended March 2017 and the year to date results 1<sup>st</sup> April 2016 to 31<sup>st</sup> March 2017, attached herewith, being submitted by the company and Disclosure Requirements) Regulations 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25/Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, as applicable and other accounting principles generally accepted in India.

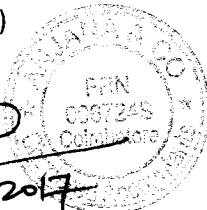
We conducted our audit in accordance with the auditing standards accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements(s). An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) Are presented in accordance with the information with the requirements of Regulation 33 of the SEBI Listing Obligations and Disclosure Requirements) Regulations 2015 in this regard and
- (ii) Give a true view of the net loss and other financial information for the quarter ended 31<sup>st</sup> March 2017, as well as the year to date results for the period from 1<sup>st</sup> April 2016 to 31<sup>st</sup> March 2017.

For ANJANA & CO (FRN 006724S)  
CHARTERED ACCOUNTANTS

  
30/03/2017  
PRAVIN KUMAR MAHESHWARI (M. NO. 026866)  
PARTNER





# Flora Textiles Limited

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Phone : 91 (422) 3535393  
Fax : 91 (422) 2442955  
Email : flora'ex1@gmail.com

30.05.2017

To,

BSE limited

P.J.Towers,

Dalal Street,

Mumbai - 400001.

Scrip code: 530705.

Subject: Declaration pursuant to Regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is to declare that the Statutory Auditors of the Company i.e., Anjana & Co., Chartered Accountants (Firm Registration no: 006724S ) have issued an Audit Report with unmodified opinion on Standalone Annual Audited Financial Results for the year ended 31<sup>st</sup> March 2017.

Thanking You,

For Flora Textiles Limited

Nidhi Gupta

Managing Director

DIN: 01825531