

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

'STATEMENT OF ASSETS AND LIABILITIES

		Rs in lakhs	
Particulars		As at 31.03.2015	As at 31.03.2014
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	600.00	600.00
	(b) Reserves and surplus	(1634.05)	(1524.84)
	Sub-total - Shareholders' funds	(1034.05)	(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	1003.99	967.11
	(b) Trade payables	32.28	36.68
	(c) Other current liabilities	8.77	3.05
	Sub-total - Current liabilities	1045.04	1006.84
	TOTAL - EQUITY AND LIABILITIES	280.99	352.00
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	88.44	80.55
	Sub-total - Non-current assets	88.44	80.55
2	Current assets		
	(a) Current investments		
	(b) Inventories	74.62	127.09
	(c) Trade receivables	98.39	113.61
	(d) Cash and cash equivalents	2.75	2.27
	(e) Short-term loans and advances	15.83	27.04
	(f) Other current assets	0.96	1.44
	Sub-total - Current assets	192.55	271.45
	TOTAL - ASSETS	280.99	352.00

PLACE : COIMBATORE
DATE : 30.05.2015

FOR & BEHALF OF THE BOARD OF DIRECTORS,

Nidhi Gupta
(NIDHI GUPTA)
MANAGING DIRECTOR

FLORA TEXTILES LIMITED
 Regd Office : 23 Bharathi park road, Coimbatore - 641 043
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2015.

(Rupees in Lakhs)

S. No.	Particulars	Three months ended 31.3.2015 (audited)	Three months ended 31.3.2014 (audited)	Year ended 31.03.2015 (audited)	Year ended 31.03.2014 (audited)
1.	Net sales / Income from Operations	35.56	68.34	212.89	491.96
2.	Other Income	0.89	0.27	0.89	0.95
	Total Income	36.45	68.61	213.78	492.91
3.	Total Expenditure				
	a) Increase / decrease in stock in trade	24.53	(16.49)	52.46	(27.74)
	b) Consumption of Raw Material	0.01	52.22	119.55	374.17
	c) Power & Fuel	7.23	10.92	30.88	49.12
	d) Staff Cost	(2.17)	12.75	34.63	52.28
	e) Other Expenditure	6.58	16.11	36.06	67.55
4.	Interest	42.42	40.13	44.94	41.28
5.	Gross profit after Interest but before depreciation	(42.15)	(47.03)	(104.74)	(63.75)
6.	Depreciation	(0.21)	0.85	4.47	6.23
7.	Profit / Loss before tax	(41.94)	(47.88)	(109.21)	(69.98)
8.	Provision for Taxation				
	-fringe benefit tax	0.00	0.00	0.00	0.00
9.	Deferred Tax liability	0.00	0.00	0.00	0.00
10.	Net Profit (Loss)	(41.94)	(47.88)	(109.21)	(69.98)
11.	Paid up equity share capital	600.00	600.00	600.00	600.00
12.	Reserves excluding revaluation Reserves	(1634.05)	(1524.84)	(1634.05)	(1524.84)
13.	Basic and diluted EPS before extraordinary items for the period	(0.70)	(0.80)	(1.82)	(1.17)
14.	Basic and diluted EPS after extraordinary items for the period	(0.70)	(0.80)	(1.82)	(1.17)
15.	Aggregate of Non promoter share holding				
	- Number of Shares in lakhs	26.68	26.68	26.68	26.68
	- Percentage of Shareholding	44.47%	44.47%	44.47%	44.47%
16.	Promoter and promoter group shareholding				
	a. Pledged/Encumbered	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
	- Percentage of Share (as a % of the total shareholding of promoter and promoter group)	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%

1. 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 30th May 2015

2. There were no pending investor complaint at the beginning of the quarter. During the quarter ended 31st March 2015, no complaints 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 & behalf of the Board of Directors,

Nidhi Gupta
 (NIDHI GUPTA)
 MANAGING DIRECTOR

Place : Coimbatore
 Date : 30.5.2015