

FLORA TEXTILES LIMITED

Regd Office : 23 Bharathi park road, Coimbatore - 641 043

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2013

(Rupees in Lakhs)

S. No.	Particulars	Three months ended 31.3.2013 (audited)	Three months ended 31.3.2012 (audited)	Year ended 31.03.2013 (audited)	Year ended 31.03.2012 (audited)
1.	Net sales / Income from Operations	162.72	115.18	501.82	410.30
2.	Other Income	2.10	2.67	2.10	2.67
	Total Income	164.82	117.85	503.92	412.97
3.	Total Expenditure				
	a) Increase / decrease in stock in trade	(69.39)	36.93	(36.56)	45.18
	b) Consumption of Raw Material	137.91	53.36	350.24	272.19
	c) Power & Fuel	12.36	7.93	43.41	40.16
	d) Staff Cost	10.37	10.26	42.42	40.66
	e) Other Expenditure	15.73	19.99	58.50	62.28
4.	Interest	36.71	30.74	38.30	35.51
5.	Gross profit after Interest but before depreciation	21.13	(41.36)	7.61	(83.01)
6.	Depreciation	0.64	2.03	7.18	8.70
7.	Profit / Loss before tax	20.49	(43.39)	0.43	(91.71)
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)	20.49	(43.39)	0.43	(91.71)
11.	Paid up equity share capital	600.00	600.00	600.00	600.00
12.	Reserves excluding revaluation Reserves	(1454.86)	(1455.29)	(1454.86)	(1455.29)
13.	Basic and diluted EPS before extraordinary items for the period	0.34	(0.72)	0.01	(1.53)
14.	Basic and diluted EPS after extraordinary items for the period	0.34	(0.72)	0.01	(1.53)
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 31st May 2013

2. There were no pending investor complaint at the beginning of the quarter. During the quarter ended 31st March 2013, no complaint was received which was duly resolved.

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,

(A.K. GUPTA)

MANAGING DIRECTOR

Place : Coimbatore

Date : 31.5.2013

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

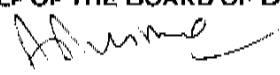
'STATEMENT OF ASSETS AND LIABILITIES

Rs in lakhs

Particulars		As at	As at
		31.03.2013	31.03.2012
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	600.00	600.00
	(b) Reserves and surplus	(1454.85)	(1455.27)
	Sub-total - Shareholders' funds	(854.85)	(855.27)
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	887.93	902.88
	(b) Trade payables	75.63	48.22
	(c) Other current liabilities	1.02	2.05
	Sub-total - Current liabilities	964.58	953.14
	TOTAL - EQUITY AND LIABILITIES	379.73	367.87
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	82.45	85.63
	Sub-total - Non-current assets	82.45	85.63
2	Current assets		
	(a) Current investments		
	(b) Inventories	99.35	62.79
	(c) Trade receivables	169.85	173.27
	(d) Cash and cash equivalents	13.84	33.74
	(e) Short-term loans and advances	12.33	12.44
	(f) Other current assets	1.92	-
	Sub-total - Current assets	297.28	282.24
	TOTAL - ASSETS	379.73	367.87

PLACE : COIMBATORE
DATE : 31.05.2013

FOR & BEHALF OF THE BOARD OF DIRECTORS,


(A.K. GUPTA)
MANAGING DIRECTOR