



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

03.08.2018

Corporate Relations Department,

BSE Limited,

Dalal Street,

Mumbai-400001

BSE CODE: 530705

Dear Sirs,

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

With reference to the above, we are herewith submitting statement of unaudited Financial Results for the quarter ended 30th June 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

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 ended 30th June 2018 which are included in the accompanying 'Statement of Unaudited Financial results for the Quarter ended June 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. Attention is drawn to the fact that the figures for the three months ended 31st March 2018 as reported in the statement are the balancing figures between the audited figures in respect of full financial year ended 31st March 2018 and the published figures year to date figures upto the third quarter of the previous financial year.
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 30th July 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.



T.V. Subramanian and Associates
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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 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

30th July, 2018

For T.V. SUBRAMANIAN AND ASSOCIATES
CHARTERED ACCOUNTANTS FRN007433 S


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

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH JUNE 2018**

Sr No	Particulars	Quarter Ended			Year Ended
		30/06/2018	31/03/2018	30/06/2017	31/03/2018
		Unaudited	Unaudited	Unaudited	Audited
1	Income				
(a)	Revenue from operations	6.90	6.90	47.24	69.64
(b)	Other Income	1.34	9.33	0.00	27.70
	Total Income	8.24	16.23	47.24	97.34
2	Expenses				
(a)	Cost of materials consumed	0.00	-0.75	0.00	0.75
(b)	Purchase of Stock-in-trades	0.00	0.00	0.00	0.00
(c)	Changes in inventories of Finished goods, Work-in-progress and stock in trade	0.00	-7.35	34.10	41.45
(d)	Employee benefit expenses	3.16	0.04	3.01	14.01
(e)	Financial Costs	12.02	46.84	11.99	47.43
(f)	Depreciation and amortisation	1.05	0.04	1.03	4.18
(g)	Other Expenses	3.49	3.57	10.07	18.91
	Total Expenses	19.71	42.39	60.21	126.74
3	Profit before taxes (1 - 2)	-11.48	-26.16	-12.97	-29.40
4	Tax Expense / (benefit)				
	Current Tax	0.00	0.00	0.00	0.00
	Deferred tax	0.00	0.00	0.00	0.00
5	Profit after tax (3 - 4)	-11.48	-26.16	-12.97	-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
(b)	Tax expenses/(benefit) on items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
	Total Comprehensive Income (net of tax)	0.00	0.00	0.00	0.00
7	Total Comprehensive Income (5 + 6)	-11.48	-26.16	-12.97	-29.40
8	Paid up Equity Share Capital (Face value - ` 10 per share)	600.00	600.00	600.00	600.00
9	Basic and Diluted earnings per share (of 10 each) (not annualised) (in `)	-0.19	-0.44	-0.22	-0.49

For Flora Textiles Limited

Nidhi
Managing Director.

DIN: 01825531

- 1 The above financial statements have been reviewed by the Audit Committee in its meeting held on 31st July 2018 and then approved by the Board of Directors in its meeting held on 31st July 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 The figures for the quarter ended 31st March 2018 are the balancing figures between the audited figures in respect of the full financial year ended 31st March 2018 and the published figures upto nine months months ended 31st December 2017, which were subjected to limited review
- 4 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
- 5 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.
- 6 The figures for the corresponding period have been regrouped/rearranged wherever necessary to make them comparable

For Flora Textiles Limited


Managing Director

DIN: 01825531

STATEMENT OF ASSETS AND LIABILITIES		
PARTICULARS	As at 30.06.2018 (Unaudited)	As at 31.03.2018 (Audited)
ASSETS		
NON-CURRENT ASSETS:		
Property, Plant and Equipments	74.21	75.25
Capital Work in Progress	0.00	0.00
Other Financial Assets	0.00	0.00
Deferred Tax Assets (Net)	0.00	0.00
Sub Total Non Current Assets	74.21	75.25
CURRENT ASSETS		
Inventories	0.00	0.00
Financial Assets		
- Current Investments	22.68	24.18
- Trade Receivables	85.96	85.96
- Cash and Cash Equivalents	2.30	3.44
- Other Current Financial Assets	11.02	11.02
Current Tax Assets (net)	121.96	124.55
Other Current Assets	20.13	17.84
TOTAL ASSETS	216.30	217.64
EQUITY AND LIABILITIES		
EQUITY		
Equity Share Capital	600.00	600.00
Other Equity	-1,530.27	-1,518.79
Sub Total Equity	-930.27	-918.79
NON CURRENT LIABILITIES		
Financial Liabilities		
- Borrowings	1,096.88	1,096.88
Other Non Current Liabilities	0.00	0.00
Sub Total Non Current Liability	1,096.88	1,096.88
CURRENT LIABILITIES		
Financial Liabilities		
- Borrowings	0.00	0.00
- Trade Payables	26.26	13.15
- Other Financial Liabilities	0.00	0.00
Other current liabilities	23.42	26.40
Provisions	0.00	0.00
Sub Total Current Liability	49.69	39.55
TOTAL EQUITY AND LIABILITIES	216.30	217.64

For Flora Textiles Limited

Nidhi

Managing Director,

DIN: 01825531