

GSTIN : 33AAACF4312P1ZQ CIN No. : L17111TZ1993PLC004290 Registered Office '23, Bharathi Park Road, Coimbatore - 641 043. Phone : 91 (422) 2447395 Email : floratex1@gmail.com

11.09.2020

Corporate Relationship department, Bombay stock Exchange, Dalal Street, Mumbai – 400001

BSE CODE: 530705

Sir

Sub: Unaudited results for the quarter ended 30<sup>™</sup> June, 2020

With reference to the above, we are herewith submitting statement of unaudited Financial Results for the quarter ended 30<sup>th</sup> June, 2020 along with limited review report as adopted by our board of directors today at their meeting at 4.15 pm.

Yours sincerely,

For Flora Textiles Limited Highree Agenusal.

KIRTISHREE AGARWAL Company Secretary

MILLS 498-A/C, MOOPARIPALAYAM VILLAGE, KADUVETTIPALAYAM (VIA, KARUMATHAMPATTI), COIMBATORE - 641 659.



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## FLORA TEXTILES LIMITED, COIMBATORE STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 30<sup>TH</sup> JUNE 2020

(' in lakhs, unless otherwise stated)

| Sr No | Particulars   | 3 months ended | Preceeding 3 months<br>ended | Coresponding 3 months<br>ended | Previous Year ended |
|-------|---|----------------|------------------------------|--------------------------------|---------------------|
|       |   | 30/06/2020     | 31/03/2020                   | 30/06/2019                     | 31/03/2020          |
|       |   | Unaudited      | Audited                      | Unaudited                      | Audited             |
| 1     | Income  |                | 1                            |                                |                     |
| (a)   | Revenue from operations   | 3.80           | 9.20                         | 6,90                           | 34.03               |
| (b)   | Other Income  | 5.64           | 0.90                         |                                | 1.77                |
|       | Total Income  | 9.44           | 10.10                        | 6.90                           | 35.7                |
| 2     | Expenses  |                |                              |                                |                     |
|       | Cost of materials consumed  | 0.00           | 0.00                         | 0.00                           | 0.00                |
|       | Purchase of Stock-in-trades   | 0.00           | 0.00                         |                                | 0.00                |
|       | Changes in inventories of Finished goods, Work-in-<br>progress and stock in trade   | 0.00           | 0.00                         |                                | 0.00                |
|       | Employee benefit expenses   | 3.63           | 2.07                         | 2.42                           |                     |
|       | Financial Costs   | 12.75          | 3.86                         |                                | 15.83               |
|       | Depreciation and amortisation   | 12.75          | 12.73                        |                                | 51.16               |
|       | Other Expenses  | 3.57           | 1.37<br>1.79                 | 1.05                           | 4.50                |
|       | Total Expenses  | 21.08          | 1.79                         | 6.44<br>23.72                  | 12.67<br>84.16      |
| 3     | Profit before taxes (1 - 2)   | -11.64         | -9.64                        | -16.82                         | (48.41)             |
| 4     | Tax Expense / (benefit)   |                |                              |                                |                     |
|       | Current Tax   | 0.00           | 0.00                         | 0.00                           | 0.00                |
|       | Deferred tax  | 0.00           | 0.00                         | 0.00                           | 0.00                |
|       | Income tax of earlier years   | 0.00           | 3.13                         | 0.00                           | 3.13                |
| 5     | Profit after tax (3 - 4)  | -11.64         | -9.64                        | -16.82                         | -51.54              |
| 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                |
| ľ     | Total Comprehensive Income (net of tax)   | 0.00           | 0.00                         | 0.00                           | 0.00                |
| 7     | Total Comprehensive Income (5 + 6)  | -11.64         | -9.64                        | -16.82                         | -51.54              |
|       | Paid up Equity Share Capital<br>(Face value - ` 10 per share)                       | 600.00         | 600.00                       | 600.00                         | 600.00              |
| 9     | Basic and Diluted earnings per share (of ` 10 each)<br>(not annualised) (in `)      | -0.19          | -0.21                        | -0.28                          | -0.86               |

1 The above Unaudited Standalone financial statements for the quarter ended 30<sup>th</sup> June 2020, were been reviewed by the Audit Committee in its meeting held on 11<sup>th</sup> September 2020 and then approved by the Board of Directors in its meeting held on 11<sup>th</sup> September 2020. The Statutory Auditors of the Company have carried out a limited review on the above financial results for the quarter ended 30<sup>th</sup> June 2020.

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

For and Behalf of the Board of FLORA TEXTILES LIMITED

MDHI GUPTA MANAGING DIRECTOR DIN-01825531

MILLS 498-A/C, MOOPARIPALAYAM VILLAGE, KADUVETTIPALAYAM (VIA, KARUMATHAMPATTI), COIMBATORE - 641 659.

CHARTERED ACCOUNTANTS

Partners : T.V. Subramanian, B.Sc., F.C.A. T. Rathinavel, B.Sc., F.C.A. 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, FLORA TEXTILES LTD. CIN: L17111TZ1993PLC004290 23, BHAARATHI PARK ROAD, SAIBABA COLONY COIMBATORE – 641 042

Review Report to the Board of Directors of Flora Textiles Limited.

We have reviewed the accompanying statement of unaudited financial results of Flora Textiles Limited for the quarter ended 30<sup>th</sup> June, 2020. This statement is the responsibility of the Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement 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. A review is limited primarily to inquiries of company personnel and analytical procedures 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies 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 be disclosed, or that it contains any material misstatement.

Place: Coimbatore Date: 11.09.2020

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

(UDIN: 20025744AAAADC5716)

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