

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

31.10.2016

Corporate Relations Department,
BSE Limited,
P J Towers,
Dalal Street,
MUMBAI - 400 001
BSE Code : 530705

Dear Sirs,

Please find enclosed the unaudited results of the company for the Quarter ended 30th September 2016 along with Limited Review Report approved by the Board of Directors at their meeting held on 31st October 2016.

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. 0422-3535393

CIN NO L17111TZ1993PLC004290

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2016 (Rs. In lakhs)

Sl no	Particulars	QUARTER ENDED			YEAR T DATE FIGURES		YEAR ENDED 31.03.16 (Audited)
		30.09.16 (Unaudited)	30.06.16 (Unaudited)	30.09.15 (Unaudited)	30.09.16 (Unaudited)	30.09.15 (Unaudited)	
PART - 1							
1	NET SALES /INCOME FROM OPERATIONS	29.26	12.62	34.13	41.88	92.19	150.15
2	EXPENDITURE						
	a) COST OF MATERIAL CONSUMED	0	0	14.31	0	45.95	46.61
	b) PURCHASE OF STOCK-IN-TRADE	0	0	0	0	0	0
	c) INCREASE/DECREASE IN STOCK-IN-TRADE	2.93	-8.02	-0.05	-5.09	8.99	27.3
	d) EMPLOYEE BENEFIT EXPENSE	2.85	2.77	3.25	5.62	6.95	15.21
	e) DEPRECIATION	1.13	1.13	1.12	2.26	2.24	4.53
	f) OTHER EXPENSES	23	19.16	20.88	42.16	41.58	81.14
	TOTAL EXPENSES	29.91	15.04	39.51	44.95	105.71	174.79
3	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE OTHER INCOME, FINANCE COSTS AND EXCEPTIONAL ITEMS (1-2)	-0.65	-2.42	-5.38	-3.07	-13.52	-24.64
4	OTHER INCOME	0	0	0	0	0	0.59
5	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS AND EXCEPTIONAL ITEMS (3+4)	-0.65	-2.42	-5.38	-3.07	-13.52	-24.05
6	FINANCE COSTS	0.31	0.36	0.13	0.67	0.59	43.14
7	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER FINANCE COSTS BUT BEFORE EXCEPTIONAL ITEMS (5-6)	-0.96	-2.78	-5.51	-3.74	-14.11	-67.19
8	EXCEPTIONAL ITEMS	0	0	0	0	0	0
9	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX (7-8)	-0.96	-2.78	-5.51	-3.74	-14.11	-67.19
10	TAX EXPENSE	0	0	0	0	0	0
11	NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	-0.96	-2.78	-5.51	-3.74	-14.11	-67.19
12	EXTRAORDINARY ITEMS	0	0	0	0	0	0
13	NET PROFIT/(LOSS) FOR THE PERIOD (11+12)	-0.96	-2.78	-5.51	-3.74	-14.11	-67.19
14	SHARE OF PROFIT/(LOSS) OF ASSOCIATES	0	0	0	0	0	0
15	MINORITY INTEREST	0	0	0	0	0	0
16	NET PROFIT/(LOSS) AFTER TAXES, MINORITY INTEREST AND SHARE OF PROFIT/(LOSS) OF ASSOCIATES (13+14+15)	-0.96	-2.78	-5.51	-3.74	-14.11	-67.19
17	PAID-UP EQUITY SHARE (FACE VALUE Rs10/-)	60	60	60	60	60	60
18	RESERVE EXCLUDING REVOLUTION RESERVES AS PER BALANCE SHEET OF PREVIOUS ACCOUNT YEAR	-1704.98	-1704.02	-1648.16	-1704.98	-1648.16	-1701.24
19	EARNING PER SHARE (EPS) (Rs. PER SHARE)						
	a) Basic /Diluted EPS before Extraordinary items	-0.02	-0.05	-0.09	-0.06	-0.24	-1.12
	b) Basic /Diluted EPS after Extraordinary items	-0.02	-0.05	-0.09	-0.06	-0.24	-1.12
PART - 2							
A	PARTICULARS OF SHAREHOLDING						
1	PUBLIC SHAREHOLDING						
	-Number of shares	26.68	26.68	26.68	26.68	26.68	26.68
	-% OF SHAREHOLDING	44.47%	44.47%	44.47%	44.47%	44.47%	44.47%
2	Promoters & promoter Group shareholding						
	a) Pledged /Encumbered						
	-Number of shares	nil	nil	nil	nil	nil	nil
	-% OF SHAREHOLDING						
	b) Non- encumbered						
	-Number of shares	33.32	33.32	33.32	33.32	33.32	33.32
	-% of shares (As a % of total Shareholding of Promoters & promoter Group)	55.53%	55.53%	55.53%	55.53%	55.53%	55.53%
	% of shares (As a % of total Share capital)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

NOTE -

- i) The above results have been taken on record at the Board meeting held on 31.10.2016 and have been reviewed by the Audit committee
- ii) Since the Company is operating under the one board business, Segment reporting is not required.
- iii) Previous year/quarter figures are regrouped /restated whenever found necessary.

Particulars	30-Sep-16
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed of during the quarter	0
Remaining unsolved at the end of the quarter	0

PLACE COIMBATORE
DATE : 31.10.2016

BY ORDER OF THE BOARD

(Signature)
(NIDHI GUPTA)
MANAGING DIRECTOR

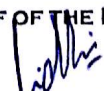
'STATEMENT OF ASSESTS AND LIABILITIES

Rs in lakhs

	Particulars	As at 30.09.2016	As at 30.09.2015	As at 31.03.2016
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	600.00	600.00	600.00
	(b) Reserves and surplus	(1704.98)	(1648.16)	(1701.24)
	Sub-total - Shareholders' funds	(1104.98)	(1048.16)	(1101.24)
2	Share application money pending allotment	270.00	270.00	270.00
3	Non-current liabilities			
	(a) Long-term borrowings	0.00	0.00	0.00
	Sub-total - Non-current liabilities	0.00	0.00	0.00
4	Current liabilities			
	(a) Short-term borrowings	1032.75	969.72	1008.49
	(b) Trade payables	29.27	54.98	36.38
	(c) Other current liabilities	4.11	8.77	8.65
	Sub-total - Current liabilities	1066.13	1033.47	1053.52
	TOTAL - EQUITY AND LIABILITIES	231.15	255.31	222.28
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	83.52	88.11	85.78
	Sub-total - Non-current assets	83.52	88.11	85.78
2	Current assets			
	(a) Current investments			
	(b) Inventories	51.75	65.64	46.67
	(c) Trade receivables	71.48	81.84	71.47
	(d) Cash and cash equivalents	3.97	3.00	3.69
	(e) Short-term loans and advances	19.95	15.76	14.19
	(f) Other current assets	0.48	0.96	0.48
	Sub-total - Current assets	147.63	167.20	136.50
	TOTAL - ASSETS	231.15	255.31	222.28

PLACE : COIMBATORE
 DATE : 31.10.2016

FOR & BEHALF OF THE BOARD OF DIRECTORS,


 (NIDHI GUPTA)
 MANAGING DIRECTOR

Firm Regn. No. 006724S

LIMITED REVIEW REPORT

To,
The Board of Directors,
Flora Textiles Limited
Coimbatore

We have reviewed the accompanying statement of unaudited financial results of **Flora Textiles Limited** (" the Company") for the Quarter ended 30th September 2016 ("the Statement"). This statement is the responsibility of the Company's management and has been approved by the Board of Directors on 31st October 2016. Our responsibility is to issue a report on these financial statements based on our review.

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. A review is Limited Primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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 prescribed by section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 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.

For ANJANA & CO (FRN 006724S)
CHARTERED ACCOUNTANTS



Pravin Kumar Maheshwari
PRAVIN KUMAR MAHESHWARI
M. NO. 026866
PARTNER