



# Flora Textiles Limited

TIN No. : 33521881460  
CST No. : 629174 DL 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

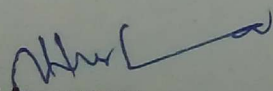
Date: 31.01.2017

The Stock Exchange Mumbai,  
Phiroze Jeejeebhoy Towers,  
Dalal street,  
MUMBAI – 400 001.

Dear Sir,

Herewith we are enclosing unaudited Financial results for the quarter ended 31.12.2016 as adopted by the Board of Directors at the meeting held on 31.01.2017

Thanking You,  
Yours faithfully,  
For Flora Textiles Limited

  
Manager.

LIMITED REVIEW REPORT

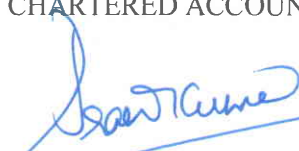
To,  
The Board of Directors,  
Flora Textiles Limited,  
Coimbatore.

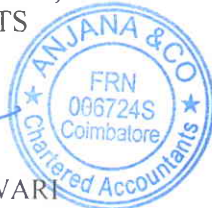
We have reviewed the accompanying statement of unaudited financial results of Flora Textiles Limited ("the Company") for the Quarter ended 31<sup>st</sup> December 2016 ("the Statement"). This statement is the responsibility of the Company's management and has been approved by the Board of Directors on 31<sup>st</sup> January 2017. 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 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.

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 disclosed, or that it contains any material misstatement.

For ANJANA & CO (FRN 006724S)  
CHARTERED ACCOUNTANTS

  
PRAVIN KUMAR MAHESHWARI  
M.NO.026866  
PARTNER



COIMBATORE  
31<sup>ST</sup> JANUARY, 2017.

**FLORA TEXTILES LIMITED**

Regd Office: 23, Bharathi Park Road, Coimbatore - 641 043 PH: 0422-3535363  
CIN NO. L17111TZ1993PLC004290

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER 2016 (Rs. In lakhs)

Sl.no	Particulars	QUARTER ENDED			YEAR TO DATE FIGURES		YEAR ENDED
		31.12.16 (Unaudited)	30.09.16 (Unaudited)	31.12.15 (Unaudited)	31.12.16 (Unaudited)	31.12.15 (Unaudited)	31.03.16 (Audited)
<b>PART - 1</b>							
1	NET SALES /INCOME FROM OPERATIONS	21.12	29.26	18.52	63	110.72	152.15
2	EXPENDITURE						
a)	COST OF MATERIAL CONSUMED	0	0	0	0	45.95	46.61
b)	PURCHASE OF STOCK-IN-TRADE	0	0	0	0	0	0
c)	INCREASE/DECREASE IN STOCK-IN-TRADE	7.68	2.93	0	2.59	6.99	27.3
d)	EMPLOYEE BENEFIT EXPENSE	3.96	2.85	5.00	9.58	11.98	15.21
e)	DEPRECIATION	1.13	1.13	1.12	3.39	3.96	4.52
f)	OTHER EXPENSES	13.74	23	16.94	55.9	58.42	81.14
	<b>TOTAL EXPENSES</b>	<b>26.51</b>	<b>29.91</b>	<b>22.99</b>	<b>71.46</b>	<b>126.7</b>	<b>174.79</b>
3	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE OTHER INCOME FINANCE COSTS AND EXCEPTIONAL ITEMS (1-2)	-5.39	-0.65	-4.46	-8.46	-17.98	-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)	-5.39	-0.65	-4.46	-8.46	-17.98	-24.05
6	FINANCE COSTS	0.42	0.31	0.87	1.05	1.46	43.14
7	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER FINANCE COSTS BUT BEFORE EXCEPTIONAL ITEMS (5-6)	-5.81	-0.96	-5.33	-9.55	-19.44	-67.19
8	EXCEPTIONAL ITEMS	0	0	0	0	0	0
9	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX (7-8)	-5.81	-0.96	-5.33	-9.55	-19.44	-67.19
10	TAX EXPENSE	0	0	0	0	0	0
11	NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	-5.81	-0.96	-5.33	-9.55	-19.44	-67.19
12	EXTRAORDINARY ITEMS	0	0	0	0	0	0
13	NET PROFIT/(LOSS) FOR THE PERIOD (11+12)	-5.81	-0.96	-5.33	-9.55	-19.44	-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)	-5.81	-0.96	-5.33	-9.55	-19.44	-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	-1710.79	-1704.98	-1653.49	-1710.79	-1653.49	-1701.24
19	EARNING PER SHARE (EPS) (Rs. PER SHARE)						
a)	Basic /Diluted EPS before Extraordinary items	-0.10	-0.02	-0.09	-0.16	-0.32	-1.12
b)	Basic /Diluted EPS after Extraordinary items	-0.10	-0.02	-0.09	-0.16	-0.32	-1.12
<b>PART - 2</b>							
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	<b>PUBLIC SHAREHOLDING</b>						
	-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	<b>Promoters &amp; promoter Group shareholding</b>						
a)	<b>Pledged /Encumbered</b>						
	-Number of shares	nil	nil	nil	nil	nil	nil
	-% OF SHAREHOLDING						
b)	<b>Non- encumbered</b>						
	-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 31.01.2017 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	31-Dec-16
<b>B INVESTOR COMPLAINTS</b>	
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: 31.01.2017

BY ORDER OF THE BOARD

*Nidhi Gupta*  
NIDHI GUPTA  
MANAGING DIRECTOR