

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

'STATEMENT OF ASSETS AND LIABILITIES

Particulars		Rs in lakhs	
		As at 30.09.2013	As at 31.03.2013
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	600.00	600.00
	(b) Reserves and surplus	(1461.34)	(1454.85)
	Sub-total - Shareholders' funds	(861.34)	(854.85)
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	916.24	887.93
	(b) Trade payables	41.51	75.63
	(c) Other current liabilities	1.02	1.02
	Sub-total - Current liabilities	958.77	964.58
	TOTAL - EQUITY AND LIABILITIES	367.43	379.73
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	79.13	82.45
	Sub-total - Non-current assets	79.13	82.45
2	Current assets		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables	191.11	99.35
	(d) Cash and cash equivalents	78.22	169.85
	(e) Short-term loans and advances	4.74	13.84
	(f) Other current assets	12.31	12.33
	Sub-total - Current assets	1.92	1.92
	TOTAL - ASSETS	288.30	297.28
		367.43	379.73

PLACE : COIMBATORE
DATE : 31.10.2013

FOR & BEHALF OF THE BOARD OF DIRECTORS,

A.K. Gupta
(A.K. GUPTA)

MANAGING DIRECTOR

FLORA TEXTILES LIMITED
 Regd Office : 23 Bharathi park road, Coimbatore - 641 043
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2013

S. No.	Particulars	(Rupees in Lakhs)				
		Three months ended 30.9.2013 (unaudited)	Three months ended 30.9.2012 (unaudited)	Six months ended 30.9.2013 (unaudited)	Six months ended 30.9.2012 (unaudited)	Year ended 31.03.2013 (audited)
1.	Net sales / Income from Operations					
2.	Other Income	40.14	172.00	203.51	239.59	501.82
	Total Income	0.04	0.00	0.04	0.00	2.10
3.	Total Expenditure	40.18	172.00	203.55	239.59	503.92
	a) Increase / decrease in stock in trade					
	b) Consumption of Raw Material	(112.41)	49.41	(91.77)	21.15	(36.56)
	c) Power & Fuel	114.09	88.58	210.75	156.05	350.24
	d) Staff Cost	14.31	12.15	26.88	21.42	43.41
	e) Other Expenditure	12.90	11.59	27.00	21.31	42.42
4.	Interest	16.27	17.75	33.17	30.95	58.50
5.	Gross profit after Interest but before depreciation	0.14	0.26	0.40	0.89	38.30
6.	Depreciation	(5.12)	(7.74)	(2.88)	(12.18)	7.61
7.	Profit / Loss before tax	1.80	2.18	3.60	4.36	7.18
8.	Provision for Taxation - fringe benefit tax	(6.92)	(9.92)	(6.48)	(16.54)	0.43
9.	Deferred Tax liability	0.00	0.00	0.00	0.00	0.00
10.	Net Profit (Loss)	0.00	0.00	0.00	0.00	0.00
11.	Paid up equity share capital	(6.92)	(9.92)	(6.48)	(16.54)	0.43
12.	Reserves excluding revaluation Reserves	600.00	600.00	600.00	600.00	600.00
		(1461.34)	(1471.83)	(1461.34)	(1471.83)	(1454.86)
13.	Basic and diluted EPS before extraordinary items for the period	(0.12)	(0.17)	(0.11)	(0.28)	0.01
14.	Basic and diluted EPS after extraordinary items for the period	(0.12)	(0.17)	(0.11)	(0.28)	0.01
15.	Aggregate of Non promoter share holding					
	- Number of Shares in lakhs	26.68	26.68	26.68	26.68	26.68
	- Percentage of Shareholding	44.47%	44.47%	44.47%	44.47%	44.47%
16.	Promoter and promoter group shareholding					
	a. Pledged/Encumbered	nil	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	33.32
	- Percentage of Share (as a % of the total shareholding of promoter and promoter group)	100.00%	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%	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 October 2013

2. There were no pending investor complaint at the beginning of the quarter. During the quarter ended 30th September 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,

(Signature)

(A.K. GUPTA)
MANAGING DIRECTOR

Place : Coimbatore
Date : 31.10.2013