

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

(Rupees in Lakhs)

S. No.	Particulars	Three months ended 30.6.2013 (unaudited)	Three months ended 30.6.2012 (unaudited)	Year ended 31.03.2013 (audited)
1.	Net sales / Income from Operations	163.37	67.60	501.82
2.	Other Income	0.00	0.00	2.10
	<b>Total Income</b>	<b>163.37</b>	<b>67.60</b>	<b>503.92</b>
3.	Total Expenditure			
	a) Increase / decrease in stock in trade	20.64	(28.26)	(36.56)
	b) Consumption of Raw Material	96.66	67.47	350.24
	c) Power & Fuel	12.57	9.27	43.41
	d) Staff Cost	14.10	9.72	42.42
	e) Other Expenditure	16.90	13.20	58.50
4.	Interest	0.26	0.63	38.30
5.	Gross profit after Interest but before depreciation	2.24	(4.43)	7.61
6.	Depreciation	1.80	2.18	7.18
7.	Profit / Loss before tax	0.44	(6.61)	0.43
8.	Provision for Taxation			
	- fringe benefit tax	0.00	0.00	0.00
9.	Deferred Tax liability	0.00	0.00	0.00
10.	Net Profit (Loss)	0.44	(6.61)	0.43
11.	Paid up equity share capital	600.00	600.00	600.00
12.	Reserves excluding revaluation Reserves	(1454.42)	(1461.90)	(1454.86)
13.	Basic and diluted EPS before extraordinary items for the period	0.01	(0.11)	0.01
14.	Basic and diluted EPS after extraordinary items for the period	0.01	(0.11)	0.01
15.	Aggregate of Non promoter share holding			
	- Number of Shares in lakhs	26.68	26.68	26.68
	- Percentage of Shareholding	44.47%	44.47%	44.47%
16.	Promoter and promoter group shareholding			
	a. Pledged/Encumbered	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
	- Percentage of Share (as a % of the total shareholding of promoter and promoter group)	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%

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 July 2013

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

(A.K. GUPTA)

MANAGING DIRECTOR

Place : Coimbatore

Date : 31.7.2013

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

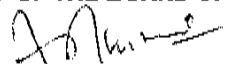
**'STATEMENT OF ASSETS AND LIABILITIES**

Rs in lakhs

Particulars		As at	As at
		30.06.2013	31.03.2013
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	600.00	600.00
	(b) Reserves and surplus	(1454.42)	(1454.85)
	<b>Sub-total - Shareholders' funds</b>	<b>(854.42)</b>	<b>(854.85)</b>
2	<b>Share application money pending allotment</b>	270.00	270.00
3	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	0.00	0.00
	<b>Sub-total - Non-current liabilities</b>	<b>0.00</b>	<b>0.00</b>
4	<b>Current liabilities</b>		
	(a) Short-term borrowings	896.13	887.93
	(b) Trade payables	28.98	75.63
	(c) Other current liabilities	1.02	1.02
	<b>Sub-total - Current liabilities</b>	<b>926.13</b>	<b>964.58</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>341.71</b>	<b>379.73</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	80.73	82.45
	<b>Sub-total - Non-current assets</b>	<b>80.73</b>	<b>82.45</b>
2	<b>Current assets</b>		
	(a) Current investments		
	(b) Inventories	78.70	99.35
	(c) Trade receivables	165.34	169.85
	(d) Cash and cash equivalents	2.76	13.84
	(e) Short-term loans and advances	12.26	12.33
	(f) Other current assets	1.92	1.92
	<b>Sub-total - Current assets</b>	<b>260.98</b>	<b>297.28</b>
	<b>TOTAL - ASSETS</b>	<b>341.71</b>	<b>379.73</b>

PLACE : COIMBATORE  
DATE : 31.07.2013

FOR & BEHALF OF THE BOARD OF DIRECTORS,

  
**(A.K. GUPTA)**  
**MANAGING DIRECTOR**