


**FLORA TEXTILES LIMITED**  
 Regd Office : 23 Bharathi park road, Coimbatore - 641 043  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2015**

(Rupees in Lakhs)

S. No.	Particulars	Three months ended 30.6.2015 (unaudited)	Three months ended 30.6.2014 (unaudited)	Year ended 31.03.2015 (audited)
1.	Net sales / Income from Operations	58.06	56.96	212.89
2.	Other Income	0.00	0.00	0.89
	<b>Total Income</b>	<b>58.06</b>	<b>56.96</b>	<b>213.78</b>
3.	<b>Total Expenditure</b>			
	a) Increase / decrease in stock in trade	9.04	(21.91)	52.46
	b) Consumption of Raw Material	31.64	64.36	119.55
	c) Power & Fuel	17.37	8.58	30.88
	d) Staff Cost	3.70	11.23	34.63
	e) Other Expenditure	3.33	12.56	36.06
4.	Interest	0.46	0.85	44.94
5.	Gross profit after Interest but before depreciation	(7.48)	(18.71)	(104.74)
6.	Depreciation	1.12	1.56	4.47
7.	Profit / Loss before tax	(8.60)	(20.27)	(109.21)
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)	(8.60)	(20.27)	(109.21)
11.	Paid up equity share capital	600.00	600.00	600.00
12.	Reserves excluding revaluation Reserves	(1642.65)	(1545.11)	(1634.05)
13.	Basic and diluted EPS before extraordinary items for the period	(0.14)	(0.34)	(1.82)
14.	Basic and diluted EPS after extraordinary items for the period	(0.14)	(0.34)	(1.82)
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%

- 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 2015
- There were no pending investor complaint at the beginning of the quarter. During the quarter ended 30th June 2015, no complaint was received which was duly resolved.
- 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,

  
 (NIDHI GUPTA)  
 MANAGING DIRECTOR

Place : Coimbatore  
 Date : 31.7.2015

**'STATEMENT OF ASSETS AND LIABILITIES**

Rs in lakhs

Particulars		As at 30.06.2015	As at 31.03.2015
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	600.00	600.00
	(b) Reserves and surplus	(1642.65)	(1634.05)
	<b>Sub-total - Shareholders' funds</b>	<b>(1042.65)</b>	<b>(1034.05)</b>
<b>2</b>	<b>Share application money pending allotment</b>	270.00	270.00
<b>3</b>	<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>
<b>4</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	991.92	1003.99
	(b) Trade payables	58.24	32.28
	(c) Other current liabilities	8.77	8.77
	<b>Sub-total - Current liabilities</b>	<b>1058.93</b>	<b>1045.04</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>286.28</b>	<b>280.99</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	89.23	88.44
	<b>Sub-total - Non-current assets</b>	<b>89.23</b>	<b>88.44</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments		
	(b) Inventories	65.58	74.62
	(c) Trade receivables	115.33	98.39
	(d) Cash and cash equivalents	2.93	2.75
	(e) Short-term loans and advances	12.25	15.83
	(f) Other current assets	0.96	0.96
	<b>Sub-total - Current assets</b>	<b>197.05</b>	<b>192.55</b>
	<b>TOTAL - ASSETS</b>	<b>286.28</b>	<b>280.99</b>

PLACE : COIMBATORE  
DATE : 31.07.2015

FOR & BEHALF OF THE BOARD OF DIRECTORS,

*Nidhi Gupta*  
**(NIDHI GUPTA)**  
**MANAGING DIRECTOR**