

FLORA TEXTILES LIMITED

REGD OFFICE : 234 BHARATHI PARK ROAD, COIMBATORE - 641 043

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THREE MONTHS ENDED 30 TH SEPTEMBER 2012

S. No.	PARTICULARS	THREE MONTHS ENDED 30.9.2012 (UNAUDITED)	THREE MONTHS ENDED 30.9.2011 (UNAUDITED)	SIX MONTHS ENDED 30.9.2012 (UNAUDITED)	SIX MONTHS ENDED 30.9.2011 (UNAUDITED)	YEAR ENDED 31.03.2012 (AUDITED)
1.	NET SALES / INCOME FROM OPERATIONS	172.00	86.54	239.59	212.26	410.30
2.	OTHER INCOME	0.00	0.00	0.00	0.00	2.67
	TOTAL INCOME	172.00	86.54	239.59	212.26	412.97
3.	TOTAL EXPENDITURE					
	A) INCREASE / DECREASE IN STOCK IN TRADE	49.41	(18.18)	21.15	(12.14)	45.18
	B) CONSUMPTION OF RAW MATERIAL	88.58	76.94	156.05	182.43	272.19
	C) POWER & FUEL	12.15	12.10	21.42	23.73	40.16
	D) STAFF COST	11.59	10.56	21.31	20.70	40.66
	E) OTHER EXPENDITURE	17.75	12.86	30.95	25.75	62.28
4.	INTEREST	0.26	3.47	0.89	4.02	35.51
5.	GROSS PROFIT AFTER INTEREST BUT BEFORE DEPRECIATION	(7.74)	(11.21)	(12.18)	(32.23)	(83.01)
6.	DEPRECIATION	2.18	2.22	4.36	4.35	8.70
7.	PROFIT / LOSS BEFORE TAX	(9.92)	(13.43)	(16.54)	(36.58)	(91.71)
8.	PROVISION FOR TAXATION					
	-FRINGE BENEFIT TAX	0.00	0.00	0.00	0.00	0.00
9.	DEFERRED TAX LIABILITY	0.00	0.00	0.00	0.00	0.00
10	NET PROFIT (LOSS)	(9.92)	(13.43)	(16.54)	(36.58)	(91.71)
11.	PAID UP EQUITY SHARE CAPITAL	600.00	600.00	600.00	600.00	600.00
12.	RESERVES EXCLUDING REVALUATION RESERVES	(1491.87)	(1400.25)	(1471.83)	(1491.87)	(1455.29)
13.	BASIC AND DILUTED EPS BEFORE EXTRAORDINARY ITEMS FOR THE PERIOD	(0.17)	(0.22)	(0.28)	(0.61)	(1.53)
14.	BASIC AND DILUTED EPS AFTER EXTRAORDINARY ITEMS FOR THE PERIOD	(0.17)	(0.22)	(0.28)	(0.61)	(1.53)
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 PROMOTERGROUP)					
	- 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 PROMOTERGROUP)	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 TAKEN ON RECORD BY THE BOARD OF DIRECTORS AT THE MEETING HELD ON 31ST OCTOBER 2012

2. THERE WERE NO PENDING INVESTOR COMPLAINT AT THE BEGINNING OF THE QUARTER. DURING THE QUARTER ENDED 30TH SEPTEMBER 2012, NO COMPLAINT WAS RECEIVED.

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 : 31.10.2012