

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

'STATEMENT OF ASSETS AND LIABILITIES

Rs In lakhs

| Particulars | | As at | As at |
|-------------|--|---------------|---------------|
| | | 31.12.2013 | 31.03.2013 |
| A | EQUITY AND LIABILITIES | | |
| 1 | Shareholders' funds | | |
| | (a) Share capital | 600.00 | 600.00 |
| | (b) Reserves and surplus | (1476.97) | (1454.85) |
| | Sub-total - Shareholders' funds | (876.97) | (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 | 975.72 | 887.93 |
| | (b) Trade payables | 49.95 | 75.63 |
| | (c) Other current liabilities | 1.02 | 1.02 |
| | Sub-total - Current liabilities | 1026.69 | 964.58 |
| | TOTAL - EQUITY AND LIABILITIES | 419.73 | 379.73 |
| B | ASSETS | | |
| 1 | Non-current assets | | |
| | (a) Fixed assets | 78.64 | 82.45 |
| | Sub-total - Non-current assets | 78.64 | 82.45 |
| 2 | Current assets | | |
| | (a) Current investments | | |
| | (b) Inventories | 110.60 | 99.35 |
| | (c) Trade receivables | 212.15 | 169.85 |
| | (d) Cash and cash equivalents | 3.59 | 13.84 |
| | (e) Short-term loans and advances | 12.83 | 12.33 |
| | (f) Other current assets | 1.92 | 1.92 |
| | Sub-total - Current assets | 341.09 | 297.28 |
| | TOTAL - ASSETS | 419.73 | 379.73 |

PLACE : COIMBATORE
DATE : 31.01.2014

FOR & BEHALF OF THE BOARD OF DIRECTORS,


K.VENKATASUBRAMANIAM
DIRECTOR

FLORA TEXTILES LIMITED
Regd Office : 23 Bharathi park road, Coimbatore - 641 043
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2013

(Rupees in Lakhs)

| S. No. | Particulars | Three months ended 31.12.2013 (unaudited) | Three months ended 31.12.2012 (unaudited) | Nine months ended 31.12.2013 (unaudited) | Nine months ended 31.12.2012 (unaudited) | Year ended 31.03.2013 (audited) |
|--------|---|---|---|--|--|---------------------------------------|
| 1. | Net sales / Income from Operations | 220.11 | 99.51 | 423.62 | 339.10 | 501.82 |
| 2. | Other Income | 0.64 | 0.00 | 0.68 | 0.00 | 2.10 |
| | Total Income | 220.75 | 99.51 | 424.30 | 339.10 | 503.92 |
| 3. | Total Expenditure | | | | | |
| | a) Increase / decrease in stock in trade | 80.52 | 11.68 | (11.25) | 32.83 | (36.56) |
| | b) Consumption of Raw Material | 111.20 | 56.28 | 321.95 | 212.33 | 350.24 |
| | c) Power & Fuel | 11.32 | 9.63 | 38.20 | 31.05 | 43.41 |
| | d) Staff Cost | 12.53 | 10.74 | 39.53 | 32.05 | 42.42 |
| | e) Other Expenditure | 18.27 | 11.82 | 51.44 | 42.77 | 58.50 |
| 4. | Interest | 0.75 | 0.70 | 1.15 | 1.59 | 38.30 |
| 5. | Gross profit after Interest but before depreciation | (13.84) | (1.34) | (16.72) | (13.52) | 7.61 |
| 6. | Depreciation | 1.80 | 2.18 | 5.39 | 6.54 | 7.18 |
| 7. | Profit / Loss before tax | (15.64) | (3.52) | (22.10) | (20.06) | 0.43 |
| 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) | (15.64) | (3.52) | (22.10) | (20.06) | 0.43 |
| 11. | Paid up equity share capital | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 12. | Reserves excluding revaluation Reserves | (1475.33) | (1475.33) | (1476.97) | (1475.33) | (1454.86) |
| 13. | Basic and diluted EPS before extraordinary items for the period | (0.26) | (0.06) | (0.37) | (0.33) | 0.01 |
| 14. | Basic and diluted EPS after extraordinary items for the period | (0.26) | (0.06) | (0.37) | (0.33) | 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% |

- 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 January 2014
- There were no pending investor complaint at the beginning of the quarter. During the quarter ended 31st December 2013, 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,


K.VENKATASUBRAMANIAM
DIRECTOR

Place : Coimbatore
DATE:31.01.2014