

FLORA TEXTILES LIMITED
 Regd Office : 23 Bharathi park road, Coimbatore - 641 043
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2014

(Rupees in Lakhs)

S. No.	Particulars	Three months ended	Three months ended	Nine months ended	Nine months ended	Year ended
		31.12.2014 (unaudited)	31.12.2013 (unaudited)	31.12.2014 (unaudited)	31.12.2013 (unaudited)	31.03.2014 (audited)
1.	Net sales / Income from Operations	47.90	220.11	177.33	423.62	491.96
2.	Other Income	0.00	0.64	0.00	0.68	0.95
	Total Income	47.90	220.75	177.33	424.30	492.91
3.	Total Expenditure					
	a) Increase / decrease in stock in trade	44.65	80.52	27.93	(11.25)	(27.74)
	b) Consumption of Raw Material	5.61	111.20	119.64	321.95	374.17
	c) Power & Fuel	5.01	11.32	23.65	38.20	49.12
	d) Staff Cost	13.86	12.53	36.80	39.53	52.28
	e) Other Expenditure	5.97	18.27	29.48	51.44	67.55
4.	Interest	0.94	0.75	2.52	1.15	41.28
5.	Gross profit after interest but before depreciation	(28.14)	(13.84)	(62.59)	(16.72)	(63.75)
6.	Depreciation	1.56	1.80	4.68	5.39	6.23
7.	Profit / Loss before tax	(29.70)	(15.64)	(67.27)	(22.10)	(69.98)
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)	(29.70)	(15.64)	(67.27)	(22.10)	(69.98)
11.	Paid up equity share capital	600.00	600.00	600.00	600.00	600.00
12.	Reserves excluding revaluation Reserves	(1592.11)	(1475.33)	(1592.11)	(1476.97)	(1524.84)
13.	Basic and diluted EPS before extraordinary items for the period	(0.50)	(0.26)	(1.12)	(0.37)	(1.17)
14.	Basic and diluted EPS after extraordinary items for the period	(0.50)	(0.26)	(1.12)	(0.37)	(1.17)
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 2015
- There were no pending investor complaint at the beginning of the quarter. During the quarter ended 31st December 2014, 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
NIDHI GUPTA
MANAGING DIRECTOR

Place : Coimbatore
 DATE:31.01.2015

'STATEMENT OF ASSETS AND LIABILITIES

Rs in lakhs

Particulars		As at	As at
		31.12.2014	31.03.2014
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	600.00	600.00
	(b) Reserves and surplus	(1592.11)	(1524.84)
	Sub-total - Shareholders' funds	(992.11)	(924.84)
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	983.29	967.11
	(b) Trade payables	33.14	36.68
	(c) Other current liabilities	12.04	3.05
	Sub-total - Current liabilities	1028.47	1006.84
	TOTAL - EQUITY AND LIABILITIES	306.36	352.00
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	87.33	80.55
	Sub-total - Non-current assets	87.33	80.55
2	Current assets		
	(a) Current investments		
	(b) Inventories	99.16	127.09
	(c) Trade receivables	107.34	113.61
	(d) Cash and cash equivalents	2.11	2.27
	(e) Short-term loans and advances	8.98	27.04
	(f) Other current assets	1.44	1.44
	Sub-total - Current assets	219.03	271.45
	TOTAL - ASSETS	306.36	352.00

PLACE : COIMBATORE
DATE : 31.01.2015

FOR & BEHALF OF THE BOARD OF DIRECTORS,

Nidhi
NIDHI GUPTA
MANAGING DIRECTOR