



EUROTEX INDUSTRIES AND EXPORTS LIMITED

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CIN: L70200MH1987PLC042598

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

(₹ In Lacs)

PART I

1 Sr. No.	2 Particulars	3	4	5	6
		3 Months Ended 30/06/2015	3 Months Ended 31/03/2015	3 Months Ended 30/06/2014	Previous Accounting Year Ended 31/03/2015
		Unaudited	Audited	Unaudited	Audited
1	Income From Operations:				
	a) Net Sales / Income from Operations (Net of Excise Duty)	5,974.44	7,023.62	6,817.36	27,032.46
	b) Other Operating Income	143.01	314.46	344.88	1,024.57
	Total Income from operations (Net) (a+b)	6,117.45	7,338.08	7,162.24	28,057.03
2	Expenses:				
	a) Cost of materials consumed	3,097.73	3,049.51	3,799.37	13,806.97
	b) Purchase of Traded Goods	1,468.91	1,803.70	1,313.09	4,714.53
	c) Changes in Inventories of Finished Goods, WIP & Traded Goods	(778.77)	179.71	(369.46)	433.43
	d) Employee Benefit Expenses	637.67	670.86	609.94	2,541.73
	e) Power & Fuel	674.88	728.12	661.36	2,798.26
	f) Depreciation and Amortisation Expenses	113.16	115.88	115.94	462.26
	g) Other expenses	665.04	709.38	680.69	2,876.52
	Total Expenses (a to g)	5,878.62	7,257.16	6,810.93	27,633.70
3	Profit (+) / Loss (-) from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	238.83	80.92	351.31	423.33
4	Other Income	4.03	52.07	4.74	107.99
5	Profit (+) / Loss (-) before Finance Costs & Exceptional Items (3+4)	242.86	132.99	356.05	531.32
6	Finance Costs	200.76	206.39	259.84	868.31
7	Profit (+) / Loss (-) after Finance Costs but before Exceptional Items (5-6)	42.10	(73.40)	96.21	(336.99)
8	Exceptional Items	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7-8)	42.10	(73.40)	96.21	(336.99)
10	Tax Expenses	(9.89)	(26.50)	34.82	(14.44)
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	51.99	(46.90)	61.39	(322.55)
12	Extraordinary Items (net of tax expense)	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	51.99	(46.90)	61.39	(322.55)
14	Paid-up equity share capital (Face Value of ₹ 10 each)	874.02	874.02	874.02	874.02
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	5,492.71
16	Earning Per Share (of ₹ 10 each)				
	a) Basic & diluted EPS before Extraordinary items (Not to be annualized)	0.59	(0.54)	0.70	(3.69)
	b) Basic & diluted EPS after Extraordinary items (Not to be annualized)	0.59	(0.54)	0.70	(3.69)

PART II

A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	- Number of Shares	2,538,238	2,538,238	2,538,238	2,538,238
	- Percentage of Shareholding	29.01%	29.01%	29.01%	29.01%
2	Promoters and promoter group Shareholding				
	a) Pledged / Encumbered				
	- Number of Shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoters and promoters group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
	b) Non-encumbered				
	- Number of Shares	6,211,627	6,211,627	6,211,627	6,211,627
	- Percentage of shares (as a % of the total shareholding of promoters and promoters group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	70.99%	70.99%	70.99%	70.99%

B INVESTOR COMPLAINTS FOR THE QUARTER ENDED 30TH JUNE, 2015

Pending at the beginning of the quarter	Received during the quarter	Disposed of during the quarter	Remaining unresolved at the end of the quarter
Nil	9	9	Nil

Note: Other Operating Income includes:

1	Export Incentive	124.48	164.52	123.77	634.48
2	Foreign Exchange Gain / [Loss]	13.48	146.30	216.09	373.74

Notes:

- The above financial results have been reviewed by the Audit Committee and were thereafter approved and taken on record by the Board of Directors in their meeting held on 14th August, 2015. The same were also subjected to 'Limited Review' by the Statutory Auditors of the Company.
- The figures for the quarter ended 31st March, 2015 are the balancing figures between audited figures for the full financial year 2014-15 and the published year to date figures up to the preceding quarter of the respective financial year.
- The Company has only single reportable business segment i.e. 'Yarn segment' in terms of requirements of Accounting Standards 17 and has its operations / assets located in India.
- Previous periods' figures have been regrouped / rearranged, wherever necessary to make them comparable to current quarter's presentation.

For **EUROTEX INDUSTRIES AND EXPORTS LIMITED**

Place: Mumbai

Date : 14th August, 2015

K.K. Patodia

Chairman and Managing Director