



# EUROTEX INDUSTRIES AND EXPORTS LIMITED

Regd. Office: 809, Raheja Chambers, 8th Floor, 213, Nariman Point, Mumbai - 400 021.

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31<sup>ST</sup> DECEMBER, 2013

(₹ in Lacs)

PART I		3	4	5	6	7	8
1	2	3 Months Ended (31/12/2013)	3 Months Ended (30/09/2013)	3 Months Ended (31/12/2012)	Year to Date Figures for the Period Ended (31/12/2013)	Year to Date Figures for the Period Ended (31/12/2012)	Previous Accounting Year Ended (31/03/2013)
Sr. No.	Particulars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	<b>Income from Operations:</b>						
a)	Net Sales/Income from Operations (Net of Excise Duty)	8,414.70	8,755.77	5,705.28	23,511.50	19,578.44	27,294.47
b)	Other Operating Income	497.32	307.62	332.52	779.68	818.65	1,057.00
	<b>Total Income from Operations (a+b)</b>	<b>8,912.02</b>	<b>9,063.39</b>	<b>6,037.80</b>	<b>24,291.18</b>	<b>20,397.09</b>	<b>28,351.47</b>
	<b>2 Expenses:</b>						
a)	Cost of materials consumed	3,982.40	3,750.89	2,786.17	10,927.35	8,126.28	11,353.60
b)	Purchase of Traded Goods	2,945.45	2,200.25	779.07	6,410.63	4,673.93	6,035.18
c)	Changes in Inventories of Finished Goods, WIP & Traded Goods	(793.90)	30.07	(93.77)	(1,295.92)	481.49	1,242.47
d)	Employee Benefit Expenses	583.28	537.85	497.82	1,646.61	1,403.41	1,952.38
e)	Power & Fuel	765.99	699.69	915.08	2,139.66	2,425.71	3,217.82
f)	Depreciation and Amortisation Expenses	242.48	241.38	250.22	723.76	749.00	987.49
g)	Other Expenses	811.98	956.84	595.85	2,234.44	1,949.09	2,579.02
	<b>Total Expenses (a to g)</b>	<b>8,537.68</b>	<b>8,416.97</b>	<b>5,730.44</b>	<b>22,786.53</b>	<b>19,808.91</b>	<b>27,367.96</b>
3	<b>Profit (+) / Loss (-) from Operations before Other Income, Finance Cost &amp; Exceptional Items (1-2)</b>	<b>374.34</b>	<b>646.42</b>	<b>307.36</b>	<b>1,504.65</b>	<b>588.18</b>	<b>983.51</b>
4	Other Income	0.37	44.33	-	32.34	23.90	23.90
5	<b>Profit (+) / Loss (-) before Finance Cost &amp; Exceptional Items (3+4)</b>	<b>374.71</b>	<b>690.75</b>	<b>307.36</b>	<b>1,536.99</b>	<b>612.08</b>	<b>1,007.41</b>
6	Finance Cost	228.80	250.65	238.36	749.99	801.61	1,049.17
7	<b>Profit (+) / Loss (-) after Finance Cost but before Exceptional Items (5-6)</b>	<b>145.91</b>	<b>440.10</b>	<b>69.00</b>	<b>787.00</b>	<b>(189.53)</b>	<b>(41.76)</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit (+) / Loss (-) from Ordinary Activities before Tax (7-8)</b>	<b>145.91</b>	<b>440.10</b>	<b>69.00</b>	<b>787.00</b>	<b>(189.53)</b>	<b>(41.76)</b>
10	<b>Tax Expenses</b>	<b>198.50</b>	<b>115.94</b>	<b>(86.99)</b>	<b>365.84</b>	<b>(72.49)</b>	<b>137.85</b>
11	<b>Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)</b>	<b>(52.59)</b>	<b>324.16</b>	<b>155.99</b>	<b>421.16</b>	<b>(117.04)</b>	<b>(179.61)</b>
12	Extraordinary Items (Net of tax expense)	-	-	-	-	-	-
13	<b>Net Profit (+) / Loss (-) for the period (11-12)</b>	<b>(52.59)</b>	<b>324.16</b>	<b>155.99</b>	<b>421.16</b>	<b>(117.04)</b>	<b>(179.61)</b>
14	Paid-up equity share capital (Face Value of ₹ 10 each)	874.02	874.02	874.02	874.02	874.02	874.02
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	*	*	*	*	*	5,478.47
16	Earning Per Share (of ₹ 10 each)						
a)	Basic & diluted EPS before Extraordinary Items (Not to be annualized)	(0.60)	3.70	1.78	4.81	(1.34)	(2.05)
b)	Basic & diluted EPS after Extraordinary items (Not to be annualized)	(0.60)	3.70	1.78	4.81	(1.34)	(2.05)

### PART II

A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
-	Number of Shares	2,625,778	2,625,778	2,625,778	2,625,778	2,625,778	2,625,778
-	Percentage of Shareholding	30.01%	30.01%	30.01%	30.01%	30.01%	30.01%
2	Promoters and Promoter Group Shareholding						
a)	Pledged / Encumbered						
-	Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
-	Percentage of Shares (as a % of the total shareholding of promoter and promoters group)	Nil	Nil	Nil	Nil	Nil	Nil
-	Percentage of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b)	Non-Encumbered						
-	Number of Shares	6,124,087	6,124,087	6,124,087	6,124,087	6,124,087	6,124,087
-	Percentage of Shares (as a % of the total shareholding of promoter and promoters group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
-	Percentage of Shares (as a % of the total share capital of the company)	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%

### B. INVESTOR COMPLAINTS FOR QUARTER ENDED ON 31<sup>ST</sup> DECEMBER, 2013

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	2	2	NIL

\*Not Required to be shown

#### 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 14<sup>th</sup> February, 2014. The same were also reviewed by the Statutory Auditors of the Company.
- Results for the current quarter has been adversely affected mainly because of discontinuance of Focus License, steep rise in power charges and lower sales realisation.
- 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 : 14<sup>th</sup> February, 2014

K.K. Patodia  
Chairman and Managing Director

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