EUROTEX INDUSTRIES AND EXPORTS LIMITED

CIN: L70200MH1987PLC042598

REGD. OFFICE: 1110, RAHEJA CHAMBERS, 11TH FLOOR, 213, NARIMAN POINT, MUMBAI - 400 021

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

(a) N (b) C Total 2 Expe (a) C (b) P (c) C (d) E (e) P (f) D (g) O T 3 Profit Other Items 4 Other 5 Profit Exce 6 Finan 7 Profit befor 8 Excep 9 Profit	Particulars me From Operations: Net Sales / Income from Operations Net of Excise Duty) Other Operating Income I Income from operations (Net) (a+b) enses: Cost of materials consumed Purchase of Traded Goods Changes in Inventories of Finished Goods, NIP & Traded Goods Employee Benefit Expenses Power & Fuel Depreciation and Amortisation Expenses Other expenses Total Expenses (a to g) It (+)/ Loss (-) from Operations before er Income, Finance Costs & Exceptional s (1-2) r Income It (+)/ Loss (-) before Finance Costs & Expenses (a to g) Income	3 Months ended (30/09/2015) Unaudited 5,819.33 168.54 5,987.87 3,105.51 395.18 560.11 636.65 694.06 113.54 644.84 6,149.89 (162.02) 97.46	4 3 Months ended (30/06/2015) Unaudited 5,974.44 143.01 6,117.45 3,097.73 1,468.91 (778.77) 637.67 674.88 113.16 662.34 5,875.92	5 3 Months ended (30/09/2014) Unaudited 6,202.97 197.95 6,400.92 3,881.33 822.74 (303.76) 608.64 685.40 115.17 711.50 6,521.02	6 Year to date figures for the period ended (30/09/2015) Unaudited 11,793.77 298.07 12,091.84 6,203.24 1,864.09 (218.66) 1,274.32 1,368.94 226.70 1,293.70	7 Year to date figures for the period ended (30/09/2014) Unaudited 13,020.33 542.83 13,563.16 7,680.70 2,135.83 (673.22) 1,218.58 1,346.76 231.11	8 Previous accounting year ended (31/03/2015) Audited 27,032.46 1,024.57 28,057.03 13,806.97 4,714.53 433.43 2,541.73 2,798.26
1 Incor (a) N (b) C Total 2 Expe (a) C (b) P (c) C (d) E (e) P (f) D (g) O T 3 Profit Other Items 4 Other 5 Profit Exce 6 Finan 7 Profit befor 8 Excep 9 Profit	me From Operations: Net Sales / Income from Operations Net of Excise Duty) Other Operating Income I Income from operations (Net) (a+b) enses: Cost of materials consumed Purchase of Traded Goods Changes in Inventories of Finished Goods, NIP & Traded Goods Employee Benefit Expenses Power & Fuel Depreciation and Amortisation Expenses Other expenses Total Expenses (a to g) it (+)/ Loss (-) from Operations before er Income, Finance Costs & Exceptional s (1-2) r Income it (+)/ Loss (-) before Finance Costs & eptional Items (3+4)	ended (30/09/2015) Unaudited 5,819.33 168.54 5,987.87 3,105.51 395.18 560.11 636.65 694.06 113.54 644.84 6,149.89 (162.02)	ended (30/06/2015) Unaudited 5,974.44 143.01 6,117.45 3,097.73 1,468.91 (778.77) 637,67 674.88 113.16 662.34 5,875.92	ended (30/09/2014) Unaudited 6,202.97 197.95 6,400.92 3,881.33 822.74 (303.76) 608.64 685.40 115.17 711.50	figures for the period ended (30/09/2015) Unaudited 11,793.77 298.07 12,091.84 6,203.24 1,864.09 (218.66) 1,274.32 1,368.94 226.70 1,293.70	figures for the period ended (30/09/2014) Unaudited 13,020.33 542.83 13,563.16 7,680.70 2,135.83 (673.22) 1,218.58 1,346.76	accounting year ended (31/03/2015) Audited 27,032.46 1,024.57 28,057.03 13,806.97 4,714.53 433.43 2,541.73 2,798.26
1 Incor (a) N (b) C Total 2 Expe (a) C (b) P (c) C (d) E (e) P (f) D (g) O T 3 Profit Other Items 4 Other 5 Profit Exce 6 Finan 7 Profit befor 8 Excep 9 Profit	me From Operations: Net Sales / Income from Operations Net of Excise Duty) Other Operating Income I Income from operations (Net) (a+b) enses: Cost of materials consumed Purchase of Traded Goods Changes in Inventories of Finished Goods, NIP & Traded Goods Employee Benefit Expenses Power & Fuel Depreciation and Amortisation Expenses Other expenses Total Expenses (a to g) it (+)/ Loss (-) from Operations before er Income, Finance Costs & Exceptional s (1-2) r Income it (+)/ Loss (-) before Finance Costs & eptional Items (3+4)	(30/09/2015) Unaudited 5,819.33 168.54 5,987.87 3,105.51 395.18 560.11 636.65 694.06 113.54 644.84 6,149.89 (162.02)	(30/06/2015) Unaudited 5,974.44 143.01 6,117.45 3,097.73 1,468.91 (778.77) 637,67 674.88 113.16 662.34 5,875.92	(30/09/2014) Unaudited 6,202.97 197.95 6,400.92 3,881.33 822.74 (303.76) 608.64 685.40 115.17 711.50	the period ended (30/09/2015) Unaudited 11,793.77 298.07 12,091.84 6,203.24 1,864.09 (218.66) 1,274.32 1,368.94 226.70 1,293.70	the period ended (30/09/2014) Unaudited 13,020.33 542.83 13,563.16 7,680.70 2,135.83 (673.22) 1,218.58 1,346.76	year ended (31/03/2015) Audited 27,032.46 1,024.57 28,057.03 13,806.97 4,714.53 433.43 2,541.73 2,798.26
1 Incor (a) N (b) C Total 2 Expe (a) C (b) P (c) C (d) E (e) P (f) D (g) O T 3 Profit Other Items 4 Other 5 Profit Exce 6 Finan 7 Profit befor 8 Excep 9 Profit	me From Operations: Net Sales / Income from Operations Net of Excise Duty) Other Operating Income I Income from operations (Net) (a+b) enses: Cost of materials consumed Purchase of Traded Goods Changes in Inventories of Finished Goods, NIP & Traded Goods Employee Benefit Expenses Power & Fuel Depreciation and Amortisation Expenses Other expenses Total Expenses (a to g) it (+)/ Loss (-) from Operations before er Income, Finance Costs & Exceptional s (1-2) r Income it (+)/ Loss (-) before Finance Costs & eptional Items (3+4)	(30/09/2015) Unaudited 5,819.33 168.54 5,987.87 3,105.51 395.18 560.11 636.65 694.06 113.54 644.84 6,149.89 (162.02)	(30/06/2015) Unaudited 5,974.44 143.01 6,117.45 3,097.73 1,468.91 (778.77) 637,67 674.88 113.16 662.34 5,875.92	(30/09/2014) Unaudited 6,202.97 197.95 6,400.92 3,881.33 822.74 (303.76) 608.64 685.40 115.17 711.50	ended (30/09/2015) Unaudited 11,793.77 298.07 12,091.84 6,203.24 1,864.09 (218.66) 1,274.32 1,368.94 226.70 1,293.70	ended (30/09/2014) Unaudited 13,020.33 542.83 13,563.16 7,680.70 2,135.83 (673.22) 1,218.58 1,346.76	(31/03/2015) Audited 27,032.46 1,024.57 28,057.03 13,806.97 4,714.53 433.43 2,541.73 2,798.26
1 Incor (a) N (b) C Total 2 Expe (a) C (b) P (c) C (d) E (e) P (f) D (g) O T 3 Profit Other Items 4 Other 5 Profit Exce 6 Finan 7 Profit befor 8 Excep 9 Profit	Net Sales / Income from Operations Net of Excise Duty) Other Operating Income Il Income from operations (Net) (a+b) enses: Cost of materials consumed Purchase of Traded Goods Changes in Inventories of Finished Goods, NIP & Traded Goods Employee Benefit Expenses Power & Fuel Depreciation and Amortisation Expenses Other expenses Interest Expenses (a to g) It (+)/ Loss (-) from Operations before Income, Finance Costs & Exceptional Is (1-2) Income It (+)/ Loss (-) before Finance Costs & Experional Items (3+4)	5,819.33 168.54 5,987.87 3,105.51 395.18 560.11 636.65 694.06 113.54 644.84 6,149.89 (162.02)	5,974.44 143.01 6,117.45 3,097.73 1,468.91 (778.77) 637,67 674.88 113.16 662.34 5,875.92	197.95 6,400.92 3,881.33 822.74 (303.76) 608.64 685.40 115.17 711.50	Unaudited 11,793.77 298.07 12,091.84 6,203.24 1,864.09 (218.66) 1,274.32 1,368.94 226.70 1,293.70	Unaudited 13,020.33 542.83 13,563.16 7,680.70 2,135.83 (673.22) 1,218.58 1,346.76	27,032.46 1,024.57 28,057.03 13,806.97 4,714.53 433.43 2,541.73 2,798.26
(a) N (b) C Total 2 Expe (a) C (b) P (c) C (d) E (e) P (f) D (g) O T 3 Profit Other Items 4 Other 5 Profit Exce 6 Finan 7 Profit befor 8 Excep 9 Profit	Net Sales / Income from Operations Net of Excise Duty) Other Operating Income Il Income from operations (Net) (a+b) enses: Cost of materials consumed Purchase of Traded Goods Changes in Inventories of Finished Goods, NIP & Traded Goods Employee Benefit Expenses Power & Fuel Depreciation and Amortisation Expenses Other expenses Interest Expenses (a to g) It (+)/ Loss (-) from Operations before Income, Finance Costs & Exceptional Is (1-2) Income It (+)/ Loss (-) before Finance Costs & Experional Items (3+4)	5,819.33 168.54 5,987.87 3,105.51 395.18 560.11 636.65 694.06 113.54 644.84 6,149.89 (162.02)	5,974.44 143.01 6,117.45 3,097.73 1,468.91 (778.77) 637,67 674.88 113.16 662.34 5,875.92	6,202.97 197.95 6,400.92 3,881.33 822.74 (303.76) 608.64 685.40 115.17 711.50	11,793.77 298.07 12,091.84 6,203.24 1,864.09 (218.66) 1,274.32 1,368.94 226.70 1,293.70	13,020.33 542.83 13,563.16 7,680.70 2,135.83 (673.22) 1,218.58 1,346.76	27,032.46 1,024.57 28,057.03 13,806.97 4,714.53 433.43 2,541.73 2,798.26
(a) N (b) C Total 2 Expe (a) C (b) P (c) C (d) E (e) P (f) D (g) O T 3 Profit Other Items 4 Other 5 Profit Exce 6 Finan 7 Profit befor 8 Excep 9 Profit	Net Sales / Income from Operations Net of Excise Duty) Other Operating Income Il Income from operations (Net) (a+b) enses: Cost of materials consumed Purchase of Traded Goods Changes in Inventories of Finished Goods, NIP & Traded Goods Employee Benefit Expenses Power & Fuel Depreciation and Amortisation Expenses Other expenses Interest Expenses (a to g) It (+)/ Loss (-) from Operations before Income, Finance Costs & Exceptional Is (1-2) Income It (+)/ Loss (-) before Finance Costs & Experional Items (3+4)	168.54 5,987.87 3,105.51 395.18 560.11 636.65 694.06 113.54 644.84 6,149.89 (162.02)	143.01 6,117.45 3,097.73 1,468.91 (778.77) 637,67 674.88 113.16 662.34 5,875.92	197.95 6,400.92 3,881.33 822.74 (303.76) 608.64 685.40 115.17 711.50	298.07 12,091.84 6,203.24 1,864.09 (218.66) 1,274.32 1,368.94 226.70 1,293.70	542.83 13,563.16 7,680.70 2,135.83 (673.22) 1,218.58 1,346.76	1,024.57 28,057.03 13,806.97 4,714.53 433.43 2,541.73 2,798.26
(b) C Total 2 Expe (a) C (b) P (c) C (d) E (e) P (f) D (g) O T 3 Profit Other Items 4 Other 5 Profit Exce 6 Finan 7 Profit befor 8 Excep 9 Profit	Other Operating Income Il Income from operations (Net) (a+b) enses: Cost of materials consumed Purchase of Traded Goods Changes in Inventories of Finished Goods, MIP & Traded Goods Employee Benefit Expenses Power & Fuel Depreciation and Amortisation Expenses Other expenses Total Expenses (a to g) it (+)/ Loss (-) from Operations before or Income, Finance Costs & Exceptional s (1-2) r Income it (+)/ Loss (-) before Finance Costs & eptional Items (3+4)	5,987.87 3,105.51 395.18 560.11 636.65 694.06 113.54 644.84 6,149.89 (162.02)	6,117.45 3,097.73 1,468.91 (778.77) 637,67 674.88 113.16 662.34 5,875.92	6,400.92 3,881.33 822.74 (303.76) 608.64 685.40 115.17 711.50	12,091.84 6,203.24 1,864.09 (218.66) 1,274.32 1,368.94 226.70 1,293.70	13,563.16 7,680.70 2,135.83 (673.22) 1,218.58 1,346.76	28,057.03 13,806.97 4,714.53 433.43 2,541.73 2,798.26
2 Expe (a) C (b) P (c) C (d) E (e) P (f) D (g) O T 3 Profit Othet Items 4 Other 5 Profit Exce 6 Finan 7 Profit befor 8 Excep 9 Profit	Cost of materials consumed Purchase of Traded Goods Changes in Inventories of Finished Goods, VIP & Traded Goods Employee Benefit Expenses Power & Fuel Depreciation and Amortisation Expenses Other expenses Total Expenses (a to g) it (+)/ Loss (-) from Operations before or Income, Finance Costs & Exceptional s (1-2) r Income it (+)/ Loss (-) before Finance Costs & eptional Items (3+4)	5,987.87 3,105.51 395.18 560.11 636.65 694.06 113.54 644.84 6,149.89 (162.02)	6,117.45 3,097.73 1,468.91 (778.77) 637,67 674.88 113.16 662.34 5,875.92	6,400.92 3,881.33 822.74 (303.76) 608.64 685.40 115.17 711.50	12,091.84 6,203.24 1,864.09 (218.66) 1,274.32 1,368.94 226.70 1,293.70	13,563.16 7,680.70 2,135.83 (673.22) 1,218.58 1,346.76	28,057.03 13,806.97 4,714.53 433.43 2,541.73 2,798.26
(a) C (b) P (c) C (c) C (d) E (e) P (f) D (g) O T 3 Profit Othet Items 4 Other 5 Profit Exce 6 Finan 7 Profit befor 8 Excep 9 Profit	Cost of materials consumed Purchase of Traded Goods Changes in Inventories of Finished Goods, VIP & Traded Goods Employee Benefit Expenses Power & Fuel Depreciation and Amortisation Expenses Other expenses Fotal Expenses (a to g) it (+)/ Loss (-) from Operations before er Income, Finance Costs & Exceptional s (1-2) r Income it (+)/ Loss (-) before Finance Costs & eptional Items (3+4)	395.18 560.11 636.65 694.06 113.54 644.84 6,149.89 (162.02)	1,468.91 (778.77) 637,67 674.88 113.16 662.34 5,875.92	822.74 (303.76) 608.64 685.40 115.17 711.50	1,864.09 (218.66) 1,274.32 1,368.94 226.70 1,293.70	2,135.83 (673.22) 1,218.58 1,346.76	4,714.53 433.43 2,541.73 2,798.26
(b) P (c) C (d) E (e) P (f) D (g) O T 3 Profit Othet Items 4 Other 5 Profit Exce 6 Finan 7 Profit befor 8 Excep 9 Profit	Purchase of Traded Goods Changes in Inventories of Finished Goods, VIP & Traded Goods Employee Benefit Expenses Power & Fuel Depreciation and Amortisation Expenses Other expenses Fotal Expenses (a to g) it (+)/ Loss (-) from Operations before or Income, Finance Costs & Exceptional is (1-2) r Income it (+)/ Loss (-) before Finance Costs & eptional Items (3+4)	395.18 560.11 636.65 694.06 113.54 644.84 6,149.89 (162.02)	1,468.91 (778.77) 637,67 674.88 113.16 662.34 5,875.92	822.74 (303.76) 608.64 685.40 115.17 711.50	1,864.09 (218.66) 1,274.32 1,368.94 226.70 1,293.70	2,135.83 (673.22) 1,218.58 1,346.76	4,714.53 433.43 2,541.73 2,798.26
(c) C (d) E (e) P (f) D (g) O T 3 Profit Othet Items 4 Other 5 Profit Exce 6 Finan 7 Profit befor 8 Excep 9 Profit	Changes in Inventories of Finished Goods, VIP & Traded Goods Employee Benefit Expenses Power & Fuel Depreciation and Amortisation Expenses Other expenses Fotal Expenses (a to g) it (+)/ Loss (-) from Operations before or Income, Finance Costs & Exceptional is (1-2) or Income it (+)/ Loss (-) before Finance Costs & eptional Items (3+4)	560.11 636.65 694.06 113.54 644.84 6,149.89 (162.02)	(778.77) 637,67 674.88 113.16 662.34 5,875.92	(303.76) 608.64 685.40 115.17 711.50	(218.66) 1,274.32 1,368.94 226.70 1,293.70	(673.22) 1,218.58 1,346.76	433.43 2,541.73 2,798.26
(d) E (e) P (f) D (g) O T 3 Profit Othet Items 4 Other 5 Profit Exce 6 Finan 7 Profit befor 8 Excep 9 Profit	VIP & Traded Goods Employee Benefit Expenses Power & Fuel Depreciation and Amortisation Expenses Other expenses Fotal Expenses (a to g) it (+)/ Loss (-) from Operations before er Income, Finance Costs & Exceptional s (1-2) r Income it (+)/ Loss (-) before Finance Costs & eptional Items (3+4)	636.65 694.06 113.54 644.84 6,149.89 (162.02)	637,67 674.88 113.16 662.34 5,875.92	608.64 685.40 115.17 711.50	1,274.32 1,368.94 226.70 1,293.70	1,218.58 1,346.76	2,541.73 2,798.26
(e) P (f) D (g) O T 3 Profit Othet Items 4 Other 5 Profit Exce 6 Finan 7 Profit befor 8 Excep 9 Profit	Power & Fuel Depreciation and Amortisation Expenses Other expenses Fotal Expenses (a to g) It (+)/ Loss (-) from Operations before or Income, Finance Costs & Exceptional s (1-2) r Income It (+)/ Loss (-) before Finance Costs & eptional Items (3+4)	694.06 113.54 644.84 6,149.89 (162.02)	674.88 113.16 662.34 5,875.92	685.40 115.17 711.50	1,368.94 226.70 1,293.70	1,346.76	2,798.26
(f) D (g) O T 3 Profit Othet Items 4 Other 5 Profit Exce 6 Finan 7 Profit befor 8 Excep 9 Profit	Depreciation and Amortisation Expenses Other expenses Fotal Expenses (a to g) It (+)/ Loss (-) from Operations before or Income, Finance Costs & Exceptional s (1-2) or Income It (+)/ Loss (-) before Finance Costs & Experimental Items (3+4)	113.54 644.84 6,149.89 (162.02)	113.16 662.34 5,875.92	115.17 711.50	226.70 1,293.70		
(g) O T 3 Profit Othet Items 4 Other 5 Profit Exce 6 Finan 7 Profit befor 8 Excep 9 Profit	Other expenses Fotal Expenses (a to g) it (+)/ Loss (-) from Operations before er Income, Finance Costs & Exceptional s (1-2) r Income it (+)/ Loss (-) before Finance Costs & eptional Items (3+4)	644.84 6,149.89 (162.02)	662.34 5,875.92	711.50	1,293.70	∠31.11	400.00
3 Profit Other Items 4 Other 5 Profit Exce 6 Finan 7 Profit befor 8 Excep 9 Profit	rotal Expenses (a to g) it (+)/ Loss (-) from Operations before it Income, Finance Costs & Exceptional s (1-2) r Income it (+)/ Loss (-) before Finance Costs & eptional Items (3+4)	6,149.89 (162.02)	5,875.92			1,385.30	462.26 2,836.92
Other Items Other Frofit Exce Finan Profit befor Excep Profit	er Income, Finance Costs & Exceptional s (1-2) r Income it (+)/ Loss (-) before Finance Costs & eptional Items (3+4)		241.53		12,012.33	13,325.06	27,594.10
4 Other 5 Profit Exce 6 Finan 7 Profit befor Excep 9 Profit	s (1-2) r Income it (+)/ Loss (-) before Finance Costs & eptional Items (3+4)		241.53				
4 Other Profit Exce 6 Finan 7 Profit befor Excep 9 Profit	r Income it (+)/ Loss (-) before Finance Costs & eptional Items (3+4)	07.46		(120.10)	79.51	238.10	462.93
5 Profit Exce 6 Finan 7 Profit befor 8 Excep 9 Profit	it (+)/ Loss (-) before Finance Costs & eptional Items (3+4)		4.02	64.70	404.40	64.04	407.00
6 Finan 7 Profit befor 8 Excep 9 Profit	eptional Items (3+4)		4.03	61.72	101.49	64.91	107.99
6 Finan 7 Profit befor 8 Excep 9 Profit	·	(64.56)	245.56	(58.38)	181.00	303.01	570.92
befor 8 Excer 9 Profit	nce Costs	165.70	203.46	225.32	369.16	490.50	907.91
8 Excer 9 Profit	it (+)/ Loss (-) after Finance Costs but						
1011	re Exceptional Items (5-6) ptional Items	(230.26)	42.10 -	(283.70)	(188.16) -	(187.49) -	(336.99)
befor	it (+)/ Loss (-) from Ordinary Activities re tax (7 - 8)	(230.26)	42.10	(283.70)	(188.16)	(187.49)	(336.99)
	Expenses	(1.91)	(9.89)	(20.89)	(11.80)	13.93	(14.44)
	Profit (+)/Loss (-) from Ordinary Activities tax (9-10)	(228.35)	51.99	(262.81)	(176.36)	(201.42)	(322.55)
	ordinary Items (net of tax expense)	-	<u>-</u>	-		-	-
	Profit(+)/Loss(-) for the period (11-12)	(228.35)	51.99	(262.81)	(176.36)	(201.42)	(322.55)
each)	•	874.02	874.02	874.02	874.02	874.02	874.02
balan	erves excluding Revaluation Reserves as per nce sheet of previous accounting year ing Per Share (of ₹10 each)						5,492.71
(Not t	sic & diluted EPS before Extraordinary items to be annualized)	(2.61)	0.59	(3.00)	(2.02)	(2.30)	(3.69)
(Not t	sic & diluted EPS after Extraordinary items to be annualized)	(2.61)	0.59	(3.00)	(2.02)	(2.30)	(3.69)
PART II							
	TICULARS OF SHAREHOLDING			ĺ		1	
	c Shareholding	0.500.000	0.500.000	0.500.555	0.500.555		
	lumber of Shares ercentage of Shareholding	2,538,238 29.01%	2,538,238 29.01%	2,538,238 29.01%	2,538,238 29.01%	2,538,238 29.01%	2,538,238
	oters and promoter group Shareholding	23.0170	29.0170	29.0170	29.01%	29.01%	29.01%
a) Pl - No	ledged/Encumbered lumber of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	ercentage of shares (as a % of the total	İ	,]				•
1	hareholding of promoters and promoters	Nil	Nil	Nil	Nil	Nil	Nil
sh	ercentage of shares (as a % of the total hare capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
1 .	on-encumbered	6 044 007	0.044.00=	0.044.55=	0.044.555	0.644	
	umber of Shares ercentage of shares (as a % of the total	6,211,627	6,211,627	6,211,627	6,211,627	6,211,627	6,211,627
	hareholding of promoters and promoters	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- P€	ercentage of shares (as a % of the total hare capital of the company)	70.99%	70.99%	70.99%	70.99%	70.99%	70.99%
	PARTICULARS	Quarter ende	d 30/09/2015		<u>l</u>	<u>.</u>	
B INVES	STOR COMPLAINTS:	R COMPLAINTS : the beginning of the quarter Nil					
Pendi	ing at the beginning of the quarter ived during the quarter						
	osed of during the quarter	7					
	aining unresolved at the end of the quarter	Ni					
	ther Operating Income includes :				·····		
1 Ex	xport Incentive oreign Exchange Gain	165.09	124.48	187.52	289.57	311.29	634.48
		- 1	13.48	7.90		223.99	373.74

EUROTEX INDUSTRIES AND EXPORTS LIMITED

CIN: L70200MH1987PLC042598

REGD. OFFICE: 1110, RAHEJA CHAMBERS, 11TH FLOOR, 213, NARIMAN POINT, MUMBAI - 400 021

	Statement of Assets	and Liabilities	
	Ciatomont of Assets	and Liabilities	₹ in Lac
	Particulars	As at 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)
A <u>E</u> C	QUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	a) Share Capital	874.02	874.0
	b) Reserve & Surplus	5,388.81	5,565.1
•	Sub-total - Shareholders' funds	6,262.83	6,439.1
2	NON-CURRENT LIABILITIES		
	a) Long-Term Borrowings	377.44	707.2
	b) Deferred Tax Liabilities (Net)	1,222.93	1,234.73
	Sub-total - Non-Current Liabilities	1,600.37	1,942.0
3	CURRENT LIABILITIES		-,0 .2.0
	a) Short-Term Borrowings	2 094 06	4.450.0
	b) Trade Payables	2,984.96 2,028.64	4,458.2
	c) Other Current Liabilities	1,507.56	2,542.53
	d) Short-Term Provisions	232.00	1,116.68 178.07
	Sub-total - Current Liabilities	6,753.16	8,295.52
	TOTAL - EQUITY AND LIABILITIES	14,616.36	16,676.72
B AS	SETS		
1	NON-CURRENT ASSETS		
	a) Fixed Assets		
	i) Tangible Assets	7,141.31	7,306.78
	ii) Capital Work-in-Progress	2.80	7,300.76 5.24
	b) Non-Current Investments	318.27	318.27
	c) Long-Term Loans and Advances	46.56	65.12
	d) Other Non-Current Assets	812.06	772.62
	Sub-total - Non-Current Assets	8,321.00	8,468.03
2	CURRENT ASSETS		
	a) Inventories	4,721.09	6,101.11
	b) Trade Receivables	768.67	1,170.72
	c) Cash and Bank Balances	206.99	136.59
	d) Short-Term Loans and Advances	83.21	69.35
	e) Other Current Assets	515.40	730.92
	Sub-total - Current Assets	6,295.36	8,208.69
	TOTAL - ASSETS	14 616 26	46,670,70

Notes:

TOTAL - ASSETS

- 1 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 7th November, 2015. The same were also subjected to 'Limited Review' by the Statutory Auditors of the Company.
- 2 Results for the current quarter have been adversly affected due to depressed market conditions on account of fall in global yarn prices and excess supply in international market, prices of cotton yarn have gone down steeply in indigenous market, resulting in lower profitability.
- 3 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.
- 4 Previous periods' figures have been regrouped / rearranged, wherever necessary to make them comparable to current quarter's presentation.

For Eurotex Industries and Exports Limited

14,616.36

16,676.72

Place : Mumbai

Date: 7th November, 2015

K.K. Patodia Chairman and Managing Director

(DIN: 00027335)