

**HARYANA TEXPRINTS (OVERSEAS) LIMITED**

Plant & Regd. Office : Plot No.3, Sector 25, Faridabad

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2013**

(Rs. in lacs, except per share data)

PART I	Particulars	Quarter ended			Year ended
		30.06.13	31.03.13	30.06.12	31.03.13
		Unaudited			Audited
1	Income from operations	1011.83	1894.30	1012.78	5212.67
	(a) Net Sales / Income From Operations	3.21	36.86	10.67	52.19
	(b) Other operating Income				
	Total income from operations (net)	1015.04	1931.16	1023.45	5264.86
2	Expenses	815.61	1326.98	718.12	3576.07
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchase of Stock-in-trade	(172.25)	0.99	(79.89)	(127.86)
	(c) Change in inventories of finished goods,work-in-progress and stock in trade	116.07	125.54	119.35	459.24
	(d) Employee benefits expenses	22.32	20.10	19.78	80.58
	(e) Depreciation	101.71	176.75	117.60	551.54
	(f) Power & Fuels	93.85	169.70	98.22	486.67
	(g) Other Expenses				
	Total Expenses	977.31	1820.06	993.18	5026.24
3	Profit/(Loss) from Operations before Other Income,finance cost and Exceptional Items (1-2)	37.73	111.10	30.27	238.62
4	Other Income	4.91	5.23	0.79	7.44
5	Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	42.64	116.33	31.06	246.06
6	Finance Cost	40.34	54.52	29.18	146.64
7	Profit/ (Loss) after Interest but before Exceptional Items (5-6)	2.30	61.81	1.88	99.42
8	Exceptional Items				
9	Profit /(Loss) from ordinary activities before tax (7-8)	2.30	61.81	1.88	99.42
10	Provision for Tax				
	(a) Current	0.93	13.38	0.36	20.55
	(b) MAT Credit	-	(8.35)	(0.36)	(15.52)
	(c) Deferred Tax charge		25.78		25.78
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	1.37	31.00	1.88	68.61
12	Extraordinary items (net of tax expense)				
13	Net Profit / (Loss) for the period (11-12)	1.37	31.00	1.88	68.61
14	Paid up Equity Share Capital (Re.1/- per share)	500.00	500.00	500.00	500.00
15	Reserves excluding revaluation reserve(as per balance sheet of previous accounting year)				
16	Earning Per Share (EPS)	0.003	0.062	0.004	0.137

**PART - II Select information for the quarter ended 30.06.13**

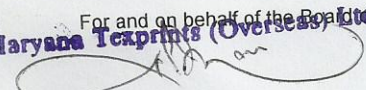
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding :	14335000	14335000	14335000	14335000
	No. of shares	28.67	28.67	28.67	28.67
	% of shareholding				
2	Promoters and promoter group Shareholding	-	-	-	-
	a) Pledged / Encumbered	-	-	-	-
	Number of shares	-	-	-	-
	Percentage of shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-
	b) Non-Encumbered	35665000	35665000	35665000	35665000
	Number of shares	100%	100%	100%	100%
	Percentage of shares (as a % of the total shareholding of promoter & promoter group)	71.33%	71.33%	71.33%	71.33%
	Percentage of shares (as a % of the total share capital of the company)				
B	INVESTORS' COMPLAINTS FOR THE QUARTER ENDED 30th JUNE, 2013				
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	Nil			
	Disposed of during the quarter	Nil			
	Remaining unresolved at the end of quarter	Nil			

**Notes:**

- The Auditors have observed in the Audited Accounts for the year ended 31.03.2013 about treatment of Plant & Machinery as continuous process plant. The management of the Company is considering the said observations of the Auditors.
- Provision for Deferred tax Assets / Liabilities (A S 22) shall be recognised at the time of Annual Audited Account.
- Limited Review of above unaudited financial results for the quarter ended 30.06.2013 has been carried out by Statutory Auditors of the company.
- There is no separate reportable segment (AS 17) as the Company is engaged in processing of fabric.
- The Unaudited figures in respect of the results for the preceding quarter ended 31st March 2013 are the balancing figures between Audited results for the year ended 31.03.2013 and Unaudited results for 9 month period ended 31.12.2012.
- The above results have been reviewed by Audit Committee and taken on record by the Board of Directors in their meeting held on 14.08.2013

Place: Faridabad

Date : 14.08.2013

For and on behalf of the Board of Directors  
**For Haryana Texprints (Overseas) Ltd.**  
  
 (N.P. JHANWAR)  
 Managing Director