

HARYANA TEXPRINTS (OVERSEAS) LIMITED

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED SEPTEMBER 30, 2013

(Rs. in lacs, except per share data)

PART I

Particulars	Quarter ended			Half Year ended		Year ended
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
	Unaudited			Unaudited		Audited
1 Income from operations						
(a) Net Sales / Income From Operations	973.14	1011.83	700.45	1984.97	1713.23	5212.67
(b) Other operating Income	15.25	3.21	2.47	18.46	13.14	52.19
Total income from operations (net)	988.39	1015.04	702.92	2003.43	1726.37	5264.86
2 Expenses						
(a) Cost of materials consumed	555.35	815.61	467.37	1370.96	1185.49	3576.07
(b) Purchase of Stock-in-trade						
(c) Change in inventories of finished goods,work-in-progress and stock in trade	80.94	(172.25)	(12.41)	(91.31)	(92.30)	(127.86)
(d) Employee benefits expenses	117.99	116.07	90.43	234.06	209.78	459.24
(e) Depreciation	24.75	22.32	20.35	47.07	40.13	80.58
(f) Power & Fuels	100.06	101.71	82.33	201.77	199.93	551.54
(g) Other Expenses	90.98	93.85	75.51	184.83	173.73	486.67
Total Expenses	970.07	977.31	723.58	1947.38	1716.76	5026.24
3 Profit/(Loss) from Operations before Other Income,finance cost and Exceptional Items (1-2)	18.32	37.73	(20.66)	56.05	9.61	238.62
4 Other Income	4.47	4.91	0.41	9.38	1.20	7.44
5 Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	22.79	42.64	(20.25)	65.43	10.81	246.06
6 Finance Cost	49.53	40.34	28.11	89.87	57.29	146.64
7 Profit/ (Loss) after Interest but before Exceptional Items (5-6)	(26.74)	2.30	(48.36)	(24.44)	(46.48)	99.42
8 Exceptional Items						
9 Profit /(Loss) from ordinary activities before tax (7-8)	(26.74)	2.30	(48.36)	(24.44)	(46.48)	99.42
10 Provision for Tax						
(a) Current	(0.93)	0.93				20.55
(b) MAT Credit						(15.52)
(c) Deferred Tax charge						25.78
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	(25.81)	1.37	(48.36)	(24.44)	(46.48)	68.61
12 Extraordinary items (net of tax expense)						
13 Net Profit / (Loss) for the period (11-12)	(25.81)	1.37	(48.36)	(24.44)	(46.48)	68.61
14 Paid up Equity Share Capital (Re.1/- per share)	500.00	500.00	500.00	500.00	500.00	500.00
15 Reserves excluding revaluation reserve(as per balance sheet of previous accounting year)						509.09
16 Earning Per Share (EPS)	(0.052)	0.003	(0.097)	(0.049)	(0.093)	0.137

PART - II Select information for the quarter ended 30.09.2013

A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding :						
No. of shares	14335000	14335000	14335000	14335000	14335000	14335000
% of shareholding	28.67	28.67	28.67	28.67	28.67	28.67
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						
Number of shares	35665000	35665000	35665000	35665000	35665000	35665000
Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the company)	71.33%	71.33%	71.33%	71.33%	71.33%	71.33%
B INVESTORS' COMPLAINTS FOR THE QUARTER ENDED 30th SEPT., 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					

1.Provision for Deferred tax Assets / Liabilities (A S 22) shall be recognised at the time of Annual Audited Account.

2.Limited Review of above unaudited financial results for the quarter ended 30.09.2013 has been carried out by Statutory Auditors of the company

3.There is no separate reportable segment (AS 17) as the Company is engaged in processing of fabric.

4.The above results have been reviewed by Audit Committee and taken on record by the Board of Directors in their meeting held on 14.11.2013

Place: Faridabad

For and on behalf of the Board of Directors

(N.P. JHANWAR)
Managing Director

Date : 14.11.2013

Place : Faridabad

