

HARYANA TEXPRINTS (OVERSEAS) LIMITED

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED SEPTEMBER 30, 2014

(Rs. in lacs, except per share data)

PART I	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.14	30.06.14	30.09.13	30.09.14	30.09.13	31.03.14
		Unaudited			Unaudited		Audited
1	Income from operations	1058.72	1235.35	973.14	2294.07	1984.97	5439.71
	(a) Net Sales / Income From Operations	2.74	11.01	15.25	13.75	18.46	91.96
	(b) Other operating Income						
	Total income from operations (net)	1061.46	1246.36	988.39	2307.82	2003.43	5531.67
2	Expenses	660.37	747.88	555.35	1408.25	1370.96	3829.02
	(a) Cost of materials consumed			-			-
	(b) Purchase of Stock-in-trade	(17.79)	61.54	80.94	43.75	(91.31)	(165.49)
	(c) Change in inventories of finished goods,work-in-progress and stock in trade	130.74	129.93	117.99	260.67	234.06	502.87
	(d) Employee benefits expenses	21.13	22.55	24.75	43.68	47.07	99.59
	(e) Depreciation	126.96	143.58	100.06	270.54	201.77	579.94
	(f) Power & Fuels	101.38	103.91	90.98	205.29	184.83	442.92
	(g) Other Expenses						
	Total Expenses	1022.79	1209.39	970.07	2232.18	1947.38	5288.85
3	Profit/(Loss) from Operations before Other Income,finance cost and Exceptional Items (1-2)	38.67	36.97	18.32	75.64	56.05	242.82
4	Other Income	1.88	2.05	4.47	3.93	9.38	27.3
5	Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	40.55	39.02	22.79	79.57	65.43	270.12
6	Finance Cost	48.50	53.33	49.53	101.83	89.87	191.04
7	Profit/ (Loss) after Interest but before Exceptional Items (5-6)	(7.95)	(14.31)	(26.74)	(22.26)	(24.44)	79.08
8	Exceptional Items						
9	Profit / (Loss) from ordinary activities before tax (7-8)	(7.95)	(14.31)	(26.74)	(22.26)	(24.44)	79.08
10	Provision forTax			(0.93)			24.17
	(a) Current						0.11
	(b) Tax adjustment for earlier year						
	(c) MAT Credit						(2.57)
	(d) Deferred Tax charge						57.37
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(7.95)	(14.31)	(25.81)	(22.26)	(24.44)	57.37
12	Extraordinary items (net of tax expense)						
13	Net Profit / (Loss) for the period (11-12)	(7.95)	(14.31)	(25.81)	(22.26)	(24.44)	57.37
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)						566.46
16	Earning Per Share (EPS)	(0.016)	(0.029)	(0.052)	(0.045)	(0.049)	0.115

PART - II Select information for the quarter ended 30.09.2014

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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., 2014							
	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				

