

HARYANA TEXPRINTS (OVERSEAS) LIMITED

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED DECEMBER 31, 2013

PART I

(Rs. in lacs, except per share data)

	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		Unaudited			Unaudited		Audited
1	Income from operations						
	(a) Net Sales / Income From Operations	1567.93	973.14	1605.14	3552.90	3318.37	5212.67
	(b) Other operating Income	14.89	15.25	2.19	33.35	15.33	52.19
	Total income from operations (net)	1582.82	988.39	1607.33	3586.25	3333.70	5264.86
2	Expenses						
	(a) Cost of materials consumed	1235.34	555.35	1063.60	2606.3	2249.09	3576.07
	(b) Purchase of Stock-in-trade						
	(c) Change in inventories of finished goods, work-in-progress and stock in trade	(206.00)	80.94	(36.55)	(297.31)	(128.85)	(127.86)
	(d) Employee benefits expenses	139.65	117.99	123.92	373.71	333.70	459.24
	(e) Depreciation	25.53	24.75	20.35	72.60	60.48	80.58
	(f) Power & Fuels	179.57	100.06	174.86	381.34	374.79	551.54
	(g) Other Expenses	125.63	90.98	143.24	310.46	316.97	486.67
	Total Expenses	1499.72	970.07	1489.42	3447.10	3206.18	5026.24
3	Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	83.10	18.32	117.91	139.15	127.52	238.62
4	Other Income	8.68	4.47	1.01	18.06	2.21	7.44
5	Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	91.78	22.79	118.92	157.21	129.73	246.06
6	Finance Cost	51.66	49.53	34.83	141.53	92.12	146.64
7	Profit/ (Loss) after interest but before Exceptional Items (5-6)	40.12	(26.74)	84.09	15.68	37.61	99.42
8	Exceptional Items						
9	Profit / (Loss) from ordinary activities before tax (7-8)	40.12	(26.74)	84.09	15.68	37.61	99.42
10	Provision for Tax						
	(a) Current	4.61	(0.93)	7.17	4.61	7.17	20.55
	(b) MAT Credit			(7.17)		(7.17)	(15.52)
	(c) Deferred Tax						25.78
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	35.51	(25.81)	84.09	11.07	37.61	68.61
12	Extraordinary items (net of tax expense)						
13	Net Profit / (Loss) for the period (11-12)	35.51	(25.81)	84.09	11.07	37.61	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)	0.071	(0.052)	0.168	0.022	0.075	0.137
PART - II Select information for the quarter ended 31.12.2013							
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 31st DEC. 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 31.12.2013 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 13.02.2014

Place: Faridabad

Date : 13.02.2014

For and on behalf of the Board of Directors

(N.P. JHANWAR)
Managing Director