

HARYANA TEXPRINTS (OVERSEAS) LIMITED

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

email : info@haryanatexprints.com Website : www.haryanatexprints.com

CIN : L17115HR1992PLC032114 PH. : 0129-4180900 Fax: 0129-2230012

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st March, 2014

PART I		(Rs. in lacs, except per share data)				
		Quarter ended			Year ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Unaudited			Audited	Audited
1	Income from operations					
	(a) Net Sales / Income From Operations	1886.81	1567.93	1894.30	5439.71	5212.67
	(b) Other operating Income	58.61	14.89	36.86	91.96	52.19
	Total income from operations (net)	1945.42	1582.82	1931.16	5531.67	5264.86
2	Expenses					
	(a) Cost of materials consumed	1222.72	1235.34	1326.98	3829.02	3576.07
	(b) Purchase of Stock-in-trade					
	(c) Change in inventories of finished goods, work-in-progress and stock in trade					
	(d) Employee benefits expenses	131.82	(206.00)	0.99	(165.49)	(127.86)
	(e) Depreciation	129.16	139.65	125.54	502.87	459.24
	(f) Power & Fuels	26.99	25.53	20.10	99.59	80.58
	(g) Other Expenses	198.60	179.57	176.75	579.94	551.54
	Total Expenses	132.46	125.63	169.70	442.92	486.67
3	Profit/(Loss) from Operations before Other income, finance cost and Exceptional Items (1-2)	1841.75	1499.72	1820.06	5288.85	5026.24
4	Other Income	103.67	83.10	111.10	242.82	238.62
5	Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	9.24	8.68	5.23	27.3	7.44
6	Finance Cost	112.91	91.78	116.33	270.12	246.06
7	Profit/ (Loss) after interest but before Exceptional Items (5-6)	49.51	51.66	54.52	191.04	146.64
8	Exceptional Items	63.40	40.12	61.81	79.08	99.42
9	Profit / (Loss) from ordinary activities before tax (7-8)					
10	Provision for Tax	63.40	40.12	61.81	79.08	99.42
	(a) Current					
	(b) Tax adjustments for earlier year	19.56	4.61	13.38	24.17	20.55
	(c) MAT Credit	0.11			0.11	
	(d) Deferred Tax charge	0.00		(8.35)		(15.52)
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(2.57)		25.78	(2.57)	25.78
12	Extraordinary items (net of tax expense)	46.30	35.51	31.00	57.37	68.61
13	Net Profit / (Loss) for the period (11-12)					
14	Paid up Equity Share Capital (Re. 1/- per share)	46.30	35.51	31.00	57.37	68.61
15	Reserves excluding revaluation reserve (as per balance sheet of previous accounting year)	500.00	500.00	500.00	500.00	500.00
16	Earning Per Share (EPS)				566.46	509.09
		0.093	0.071	0.062	0.115	0.137
PART - II						
A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding :					
	No. of shares	14335000	14335000	14335000	14335000	14335000
	% of shareholding	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
	Percentage of shares (as a % of the total shareholding of promoter & promoter group)	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%
B INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Quarter Ended 31.03.2014				
	Received during the quarter	Nil				
	Disposed of during the quarter	Nil				
	Remaining unresolved at the	Nil				

For Haryana Texprints (Overseas) Ltd.

Managing Director

STATEMENT OF ASSETS & LIABILITIES AS AT MARCH 31, 2014

(Rs. In Lacs)

Particulars	Year Ended	
	31.03.2014	31.03.2013
	Audited	
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share Capital	500.00	500.00
(b) Reserves and Surplus	566.46	509.09
	1066.46	1009.09
Non Current Liabilities		
(a) Long-Term borrowings	140.18	102.05
(b) Deferred Tax Liability (Net)		0.74
(c) Other Long term liabilities	59.01	54.99
(d) Long -term provisions	45.00	40.90
	244.19	198.68
Current Liabilities		
(a) Short-term borrowings	1335.19	1135.85
(b) Trade Paybles	1210.12	1315.35
(c) Other Current liabilities	124.51	103.65
(d) Short-term provisions	3.99	57.48
	2673.81	2612.33
TOTAL	3984.46	3820.10
ASSETS		
Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	631.52	500.76
(ii) Capital work in progress	56.68	159.87
(b) Deferred tax assets (net)	1.84	-
(c) Long term loan and advance	151.62	135.93
(d) Other non current assets	5.71	3.42
	847.37	799.98
Current Assets		
(a) Inventories	1996.07	1773.39
(b) Trade receivables	1027.62	1186.97
(c) Cash and Bank Balances	10.97	5.46
(d) Short term loans and advances	102.38	54.25
(e) Other current assets	0.05	0.05
	3137.09	3020.12
TOTAL	3984.46	3820.10

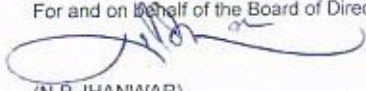
NOTES:

- The above results for the year ended March 31, 2014 have been audited by Statutory Auditors and were taken on record at the Board of Directors meeting held on 30.05.2014
- There is no separate reportable segment (AS 17) as the Company is engaged in processing of fabric.
- The figures of last Quarter are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2014 and the published year to date figures up to the third quarter ended Dec. 31, 2013.
- Figures of previous periods have been regrouped wherever necessary, to conform to current quarter / year classification.

Place: Faridabad

Date: 30.05.2014

For and on Behalf of the Board of Directors


 (N.P. JHANWAR)
 Managing Director