

HARYANA TEXPRINTS (OVERSEAS) LIMITED

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

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st March, 2015

(Rs. in lacs, except per share data)

	Particulars	Quarter ended			Year ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Unaudited			Audited	Audited
PART I						
1	Income from operations					
	(a) Net Sales / Income From Operations	2198.89	1973.63	1886.81	6466.59	5439.71
	(b) Other operating Income	24.41	4.53	58.61	42.69	91.96
	Total income from operations (net)	2223.30	1978.16	1945.42	6509.28	5531.67
2	Expenses					
	(a) Cost of materials consumed	1594.14	1337.03	1222.72	4339.42	3829.02
	(b) Purchase of Stock-in-trade	0.00				-
	(c) Change in inventories of finished goods, work-in-progress and stock in trade	(101.27)	(54.36)	131.82	(111.88)	(165.49)
	(d) Employee benefits expenses	171.01	174.43	129.16	606.11	502.87
	(e) Depreciation	34.35	22.27	26.99	100.30	99.59
	(f) Power & Fuels	202.24	204.14	198.60	676.92	579.94
	(g) Other Expenses	190.30	166.91	132.46	562.50	442.92
	Total Expenses	2090.77	1850.42	1841.75	6173.37	5288.85
3	Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	132.53	127.74	103.67	335.91	242.82
4	Other Income	9.48	4.43	9.24	17.84	27.3
5	Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	142.01	132.17	112.91	353.75	270.12
6	Finance Cost	45.82	61.07	49.51	208.72	191.04
7	Profit/ (Loss) after Interest but before Exceptional Items (5-6)	96.19	71.10	63.40	145.03	79.08
8	Exceptional Items					
9	Profit / (Loss) from ordinary activities before tax (7-8)	96.19	71.10	63.40	145.03	79.08
10	Provision for Tax					
	(a) Current	31.56	14.79	19.56	46.35	24.17
	(b) Tax adjustments for earlier year	0.00		0.11		0.11
	(c) Deferred Tax charge	0.27		(2.57)	0.27	(2.57)
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	64.36	56.31	46.30	98.41	57.37
12	Extraordinary items (net of tax expense)					
13	Net Profit / (Loss) for the period (11-12)	64.36	56.31	46.30	98.41	57.37
14	Paid up Equity Share Capital (Re. 1/- per share)	500.00	500.00	500.00	500.00	500.00
15	Reserves excluding revaluation reserve (as per balance sheet of previous accounting year)				601.86	566.46
16	Earning Per Share (EPS)	0.13	0.11	0.09	0.20	0.11
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	Quarter Ended 31.03.2015				
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	Nil				
	Disposed of during the quarter	Nil				
	Remaining unresolved at the	Nil				



STATEMENT OF ASSETS & LIABILITIES AS AT MARCH 31, 2015

(Rs. In Lacs)

Particulars	Year Ended	
	31.03.2015	31.03.2014
	Audited	
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share Capital	500.00	500.00
(b) Reserves and Surplus	601.86	566.46
	1101.86	1066.46
Non Current Liabilities		
(a) Long-Term borrowings	111.17	140.18
(b) Deferred Tax Liability (Net)		
(c) Other Long term liabilities	13.80	59.01
(d) Long -term provisions	48.24	45.00
	173.21	244.19
Current Liabilities		
(a) Short-term borrowings	1192.79	1335.19
(b) Trade Paybles	1509.50	1210.12
(c) Other Current liabilities	143.73	124.51
(d) Short-term provisions	64.38	3.99
	2910.40	2673.81
TOTAL	4185.47	3984.46
ASSETS		
Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	637.64	631.52
(ii) Capital work in progress		56.68
(b) Deferred tax assets (net)	2.92	1.84
(c) Long term loan and advance	122.09	151.62
(d) Other non current assets	6.56	6.21
	769.21	847.87
Current Assets		
(a) Inventories	2227.49	1996.07
(b) Trade receivables	1121.24	1027.62
(c) Cash and Bank Balances	8.21	10.47
(d) Short term loans and advances	58.54	102.38
(e) Other current assets	0.78	0.05
	3416.26	3136.59
TOTAL	4185.47	3984.46

NOTES:

- The above results for the year ended March 31, 2015 have been audited by Statutory Auditors and were taken on record at the Board of Directors meeting held on 29.05.2015
- The Board of Directors of the Company has recommended dividend of 10% (Re.0.10 per Equity Share of Re. 1/- each) for approval of Shareholders.
- Depreciation has been provided based on useful life of the Assets as prescribed in Schedule II of Companies Act 2013 in respect of all Fixed Assets other than Plant & Machinery wherein management has estimated that the useful life worked out as per Companies Act 1956 represents true estimated useful life of Plant & Machinery. As per Schedule II of Companies Act 2013, after retaining the residual value, the carrying amount of Fixed Assets of Rs.2.82 lacs (net of deferred tax assets of Rs. 1.36 lacs) on account of Fixed Assets whose useful life has already exhausted as on 1st April 2014 have been adjusted to opening balance of Statement of Profit & Loss.
- 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, 2015 and the published year to date figures up to the third quarter ended Dec. 31,2014.
- Figures of previous periods have been regrouped wherever necessary, to conform to current quarter / year classification.

Place: Faridabad

Date : 29.05.2015

For and on behalf of the Board of Directors

(N.P.JHANWAR)

Managing Director

