

HARYANA TEXPRINTS (OVERSEAS) LIMITED

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

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED SEPTEMBER 30, 2015

PART I		(Rs. in lacs, except per share data)					
		Quarter ended			Half Year ended		Year ended
		30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	31.03.15
Particulars		Unaudited			Unaudited		Audited
1	Income from operations						
	(a) Net Sales / Income From Operations	1349.63	1637.57	1058.72	2987.20	2294.07	6466.59
	(b) Other operating Income	6.34	2.32	2.74	8.66	13.75	42.69
	Total income from operations (net)	1355.97	1639.89	1061.46	2995.86	2307.82	6509.28
2	Expenses						
	(a) Cost of materials consumed	920.96	988.25	660.37	1909.21	1408.25	4339.42
	(b) Purchase of Stock-in-trade						
	(c) Change in inventories of finished goods, work-in-progress and stock in trade	(110.65)	47.08	(17.79)	(63.57)	43.75	(111.88)
	(d) Employee benefits expenses	169.88	171.40	130.74	341.28	260.67	606.11
	(e) Depreciation	25.20	24.88	21.13	50.08	43.68	100.30
	(f) Power & Fuels	185.64	173.85	126.96	359.49	270.54	676.92
	(g) Other Expenses	105.10	147.22	101.38	252.32	205.29	562.50
	Total Expenses	1296.13	1552.68	1022.79	2848.81	2232.18	6173.37
3	Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	59.84	87.21	38.67	147.05	75.64	335.91
4	Other Income	2.43	4.76	1.88	7.19	3.93	17.84
5	Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	62.27	91.97	40.55	154.24	79.57	353.75
6	Finance Cost	47.18	52.04	48.50	99.22	101.83	208.72
7	Profit/ (Loss) after Interest but before Exceptional Items (5-6)	15.09	39.93	(7.95)	55.02	(22.26)	145.03
8	Exceptional Items						
9	Profit/(Loss) from ordinary activities before tax (7-8)	15.09	39.93	(7.95)	55.02	(22.26)	145.03
10	Provision for Tax						
	(a) Current	4.58	14.07		18.65		46.35
	(b) Deferred Tax charge						0.27
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	10.51	25.86	(7.95)	36.37	(22.26)	98.41
12	Extraordinary items (net of tax expense)						
13	Net Profit / (Loss) for the period (11-12)	10.51	25.86	(7.95)	36.37	(22.26)	98.41
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)						601.86
16	Earning Per Share (EPS) (quarterly / half yearly not annualised yearly annualised)	0.02	0.05	(0.02)	0.07	(0.04)	0.20
PART - II Select information for the quarter ended 30.09.2015							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding :						
	No. of shares	14298700	14335000	14335000	14298700	14335000	14335000
	% of shareholding	28.60	28.67	28.67	28.60	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	35701300	35665000	35665000	35701300	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)	71.40%	71.33%	71.33%	71.40%	71.33%	71.33%
B INVESTORS' COMPLAINTS FOR THE QUARTER ENDED 30th SEPT., 2015							
	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

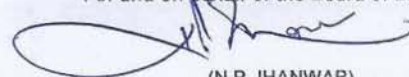


STATEMENT OF ASSETS & LIABILITIES AS AT SEPTEMBER 30, 2015

Particulars	As at 30th	As at 31st
	Sept. 2015 Unaudited	March 2015 Audited
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share Capital	500.00	500.00
(b) Reserves and Surplus	638.24	601.86
	1138.24	1101.86
Non Current Liabilities		
(a) Long-Term borrowings	94.96	111.17
(b) Other Long term liabilities	13.80	13.80
(c) Long -term provisions	54.53	48.24
	163.29	173.21
Current Liabilities		
(a) Short-term borrowings	1308.47	1192.79
(b) Trade Payables	1451.96	1509.49
(c) Other Current liabilities	218.48	143.73
(d) Short-term provisions	3.90	64.38
	2982.81	2910.39
TOTAL	4284.34	4185.46
ASSETS		
Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	637.14	637.64
(ii) Capital work in progress		
(b) Deferred tax assets (net)	2.92	2.92
(c) Long term loan and advance	180.50	122.09
(d) Other non current assets	6.71	7.33
	827.27	769.98
Current Assets		
(a) Inventories	2317.12	2227.49
(b) Trade receivables	1078.10	1121.24
(c) Cash and Bank Balances	8.00	8.21
(d) Short term loans and advances	53.85	58.54
	3457.07	3415.48
TOTAL	4284.34	4185.46

1. Provision for Deferred tax Assets / Liabilities (A S 22) shall be recognised at the time of Annual Audited Accounts for the year ending March 31 2016.
2. Limited Review of above unaudited financial results for the quarter ended 30.09.2015 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 14.11.2015
5. Previous period figures have been regrouped where ever required.

For and on behalf of the Board of Directors



(N.P. JHANWAR)

Managing Director

Place: Faridabad
Date : 14.11.2015