

DOOGAR & ASSOCIATES

Chartered Accountants

LIMITED REVIEW REPORT

The Board of Directors

Haryana Texprints (Overseas) Ltd.

Plot no. – 3, Sector – 25,

Faridabad.

Dear Sirs,

1. We have reviewed the accompanying statement of unaudited financial results of Haryana Texprints (Overseas) Ltd. (the 'Company') for the quarter ended December 31, 2015. This statement has been prepared by the company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015"), which has been initiated by us for identification purposes. These unaudited financial statements are the responsibility of the Company's Management and have been approved by the Board of Directors. Our responsibility is to issue a report on these unaudited financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results of the company prepared in accordance with applicable accounting standards notified under section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Listing Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement except that deferred tax asset/liability shall be accounted at the end of financial year.



Place of Signature: Faridabad

Date of signature: 12/2/16

For Doogar & Associates

Chartered Accountants

Reg. No.000561N

(M. S. Agarwal)

Partner

M. No. 86580

HARYANA TEXPRINTS (OVERSEAS) LIMITED

CIN : L17115HR1992PLC032114

Plant & Regd. Office : Plot No.3, Sector 25, Faridabad-121004

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED DECEMBER 31, 2015

(Rs. in lacs)

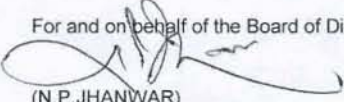
	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		Unaudited			Unaudited		Audited
1	Income from operations						
	(a) Net Sales / Income From Operations	2408.31	1349.63	1973.63	5395.51	4267.70	6466.59
	(b) Other operating Income	5.22	6.34	4.53	13.88	18.28	42.69
	Total income from operations (net)	2413.53	1355.97	1978.16	5409.39	4285.98	6509.28
2	Expenses						
	(a) Cost of materials consumed	1606.55	920.96	1337.03	3515.76	2745.28	4339.42
	(b) Purchase of Stock-in-trade						
	(c) Change in inventories of finished goods, work-in-progress and stock in trade	102.25	(110.65)	(54.36)	38.68	(10.61)	(111.88)
	(d) Employee benefits expenses	218.60	169.88	174.43	559.88	435.10	606.11
	(e) Depreciation	26.02	25.20	22.27	76.10	65.95	100.30
	(f) Power & Fuels	197.00	185.64	204.14	556.49	474.68	676.92
	(g) Other Expenses	139.09	105.10	166.91	391.41	372.20	562.50
	Total Expenses	2289.51	1296.13	1850.42	5138.32	4082.60	6173.37
3	Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	124.02	59.84	127.74	271.07	203.38	335.91
4	Other Income	7.48	2.43	4.43	14.67	8.36	17.84
5	Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	131.50	62.27	132.17	285.74	211.74	353.75
6	Finance Cost	62.84	47.18	61.07	162.06	162.90	208.72
7	Profit/ (Loss) after Interest but before Exceptional Items (5-6)	68.66	15.09	71.10	123.68	48.84	145.03
8	Exceptional Items						
9	Profit / (Loss) from ordinary activities before tax (7-8)	68.66	15.09	71.10	123.68	48.84	145.03
10	Provision for Tax						
	(a) Current	11.25	4.58	14.79	29.90	14.79	46.35
	(b) Deferred Tax charge						0.27
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	57.41	10.51	56.31	93.78	34.05	98.41
12	Extraordinary items (net of tax expense)						
13	Net Profit / (Loss) for the period (11-12)	57.41	10.51	56.31	93.78	34.05	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 / nine months not annualised, yearly annualised)	0.11	0.02	0.11	0.19	0.07	0.20

- 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 31.12.2015 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 12.02.2016
5. Previous period figures have been regrouped where ever required.

Place: Faridabad

Date : 12.02.2016

For and on behalf of the Board of Directors


(N.P. JHANWAR)
Managing Director