

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 ENDED 30th JUNE 2016

PART I	Particulars	(Rs. in lacs)			
		Quarter ended			Year-ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		Unaudited & Reviewed			Audited
1	Income from operations				
	(a) Net Sales / Income From Operations	1698.51	2560.26	1637.57	7955.77
	(b) Other operating Income	6.63	56.81	2.32	70.69
	Total income from operations (net)	1705.14	2617.07	1639.89	8026.46
2	Expenses				
	(a) Cost of material consumed	1080.05	1582.85	988.25	5098.61
	(b) Purchase of Stock-in-trade				
	(c) Change in inventories of finished goods,work-in-progress and stock in trade	(12.00)	261.39	47.08	300.07
	(d) Employee benefits expenses	207.34	237.28	171.40	797.16
	(e) Depreciation	31.01	26.15	24.88	102.25
	(f) Power & Fuel	177.56	191.45	173.85	747.94
	(g) Other Expenses	146.79	223.65	147.22	615.06
	Total Expenses	1630.75	2522.77	1552.68	7661.09
3	Profit/(Loss) from Operations before Other Income,finance cost and Exceptional Items (1-2)	74.39	94.30	87.21	365.37
4	Other Income	4.30	13.37	4.76	28.04
5	Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	78.69	107.67	91.97	393.41
6	Finance Cost	53.78	40.79	52.04	202.85
7	Profit/ (Loss) after Interest but before Exceptional Items (5-6)	24.91	66.88	39.93	190.56
8	Exceptional Items				
9	Profit / (Loss) from ordinary activities before tax (7-8)	24.91	66.88	39.93	190.56
10	Provision forTax				
	(a) Current	3.88	39.86	14.07	69.76
	(b) Deferred Tax charge		(6.69)		(6.69)
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	21.03	33.71	25.86	127.49
12	Extraordinary items (net of tax expense)				
13	Net Profit / (Loss) for the period (11-12)	21.03	33.71	25.86	127.49
14	Paid up Equity Share Capital (Face Value Re.1/- per share)	500.00	500.00	500.00	500.00
15	Reserves excluding revaluation reserve(as per balance sheet of previous accounting year)				669.17
16	Earning Per Share (EPS) - quarterly not annualised	0.04	0.07	0.05	0.25

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 2017.

2.Limited Review of above unaudited financial results for the quarter ended 30.06.2016 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 figures for the Quarter ended March 31, 2016 are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2016 and the published year to date figures up to the third quarter ended Dec. 31,2015.

5.The above results have been reviewed by Audit Committee and taken on record by the Board of Directors in their meeting held on 13.08.2016

6. 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: 13.08.2016