

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 2014

PART I

| | | (Rs. in lacs, except per share data) | | | |
|-------------|---|--------------------------------------|----------------|----------------|----------------|
| | | Quarter ended | | | Year ended |
| | | 30.06.2014 | 31.03.2014 | 30.06.2013 | 31.03.2014 |
| | | Unaudited | | | Audited |
| Particulars | | | | | |
| 1 | Income from operations | | | | |
| | (a) Net Sales / Income From Operations | 1235.35 | 1886.81 | 1011.83 | 5439.71 |
| | (b) Other operating Income | 11.01 | 58.61 | 3.21 | 91.96 |
| | Total income from operations (net) | 1246.36 | 1945.42 | 1015.04 | 5531.67 |
| 2 | Expenses | 747.88 | 1222.72 | 815.61 | 3829.02 |
| | (a) Cost of materials consumed | - | - | - | - |
| | (b) Purchase of Stock-in-trade | 61.54 | 131.82 | (172.25) | (165.49) |
| | (c) Change in inventories of finished goods, work-in-progress and stock in trade | 129.93 | 129.16 | 116.07 | 502.87 |
| | (d) Employee benefits expenses | 22.55 | 26.99 | 22.32 | 99.59 |
| | (e) Depreciation | 143.58 | 198.60 | 101.71 | 579.94 |
| | (f) Power & Fuels | 103.91 | 132.46 | 93.85 | 442.92 |
| | (g) Other Expenses | 1209.39 | 1841.75 | 977.31 | 5288.85 |
| | Total Expenses | 36.97 | 103.67 | 37.73 | 242.82 |
| 3 | Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2) | 2.05 | 9.24 | 4.91 | 27.30 |
| 4 | Other Income | 39.02 | 112.91 | 42.64 | 270.12 |
| 5 | Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3+4) | 53.33 | 49.51 | 40.34 | 191.04 |
| 6 | Finance Cost | (14.31) | 63.40 | 2.30 | 79.08 |
| 7 | Profit/ (Loss) after Interest but before Exceptional Items (5-6) | | | | |
| 8 | Exceptional Items | (14.31) | 63.40 | 2.30 | 79.08 |
| 9 | Profit / (Loss) from ordinary activities before tax (7-8) | | | | |
| 10 | Provision for Tax | | 19.56 | 0.93 | 24.17 |
| | (a) Current | | 0.11 | | 0.11 |
| | (b) Tax adjustments for earlier year | | - | | - |
| | (c) MAT Credit | | (2.57) | | (2.57) |
| | (d) Deferred Tax charge | (14.31) | 46.30 | 1.37 | 57.37 |
| 11 | Net Profit / (Loss) from ordinary activities after tax (9-10) | | | | |
| 12 | Extraordinary items (net of tax expense) | (14.31) | 46.30 | 1.37 | 57.37 |
| 13 | Net Profit / (Loss) for the period (11-12) | 500.00 | 500.00 | 500.00 | 500.00 |
| 14 | Paid up Equity Share Capital (Re.1/- per share) | | | | 566.46 |
| 15 | Reserves excluding revaluation reserve(as per balance sheet of previous accounting year) | -0.029 | 0.093 | 0.003 | 0.115 |
| 16 | Earning Per Share (EPS) | | | | |

PART - II Select information for the quarter ended 30.06.14

| A | | PARTICULARS OF SHAREHOLDING | | | |
|---|--|---|----------|----------|----------|
| 1 | Public Shareholding : | | | | |
| | No. of shares | 14335000 | 14335000 | 14335000 | 14335000 |
| | % of shareholding | 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 | 35665000 | 35665000 | 35665000 | 35665000 |
| | Number of shares | 100% | 100% | 100% | 100% |
| | Percentage of shares (as a % of the total shareholding of promoter & promoter group) | 71.33% | 71.33% | 71.33% | 71.33% |
| | Percentage of shares (as a % of the total share capital of the company) | 71.33% | 71.33% | 71.33% | 71.33% |
| B | | INVESTORS' COMPLAINTS FOR THE QUARTER ENDED 30th JUNE, 2014 | | | |
| | 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 | | | |

- Provision for Deferred tax Assets / Liabilities (A S 22) shall be recognised at the time of Annual Audited Account.
- Limited Review of above unaudited financial results for the quarter ended 30.06.2014 has been carried out by Statutory Auditors of the company.
- There is no separate reportable segment (AS 17) as the Company is engaged in processing of fabric.
- Depreciation has been computed on the basis of the existing policy of the company being followed up to 31 March 2014. The Companies Act 2013 requires estimation of remaining useful life of all assets, and the computation for the same is in process. The difference between Current and revised computation, if any, will be recognised in the subsequent quarters.
- The above results have been reviewed by Audit Committee and taken on record by the Board of Directors in their meeting held on 14.08.2014

Place: Faridabad

Date : 14.08.2014

For and on behalf of the Board of Directors

S/D
(N.P.JHANWAR)
Managing Director

For Haryana Texprint (Overseas) Ltd.
(Signature)
Compliance Officer