

PART I

(Rs. in lakhs)

S.NO	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		Current	Preceeding	Corresponding	Current	YEAR ENDED
		31-Mar-17	31-Dec-16	31-Mar-16	31-Mar-17	31-Mar-16
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from operations					
	(a) Net sales / income from Operations (Net of excise duty)	10.97	62.92	114.73	429.94	209.42
	(b) Others operating income		-			32.87
	Total Income from operations (net) (a+b)	10.97	62.92	114.73	429.94	242.29
2	Expenses					
	(a) Cost of materials consumed	30.40	3.72	102.79	207.65	185.04
	(b) Purchase of stock-in-trade	3.89	-	44.09	43.24	51.26
	(c) Changes in inventories of finished goods	9.64	58.39	(62.68)	136.83	(48.35)
	(d) Employee benefits expenses	4.53	1.91	10.26	26.48	35.46
	(e) Depreciation and amortisation expenses	3.39	6.67	5.99	33.15	59.40
	(f) Others expenses	20.09	25.41	352.88	140.12	451.94
	Total expenses	71.94	96.10	453.33	587.47	734.75
3	Profit /(Loss) from operation before other income finance costs and exceptional items (1-2)	(60.97)	(33.18)	(338.60)	(157.53)	(492.46)
4	Other Income	22.80	0.36	(63.42)	51.44	623.67
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items	(38.17)	(32.82)	(402.02)	(106.09)	131.21
6	Finance Costs	24.47	20.77	21.71	90.54	109.25
7	Profit / (Loss) from ordinary activities after finance costs and exceptional items	(62.63)	(53.59)	(423.73)	(196.62)	21.96
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax	(62.63)	(53.59)	(423.73)	(196.62)	21.96
10	Tax expenses					
11	Net Profit / (Loss) from ordinary activities after tax	(62.63)	(53.59)	(423.73)	(196.62)	21.96
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	(62.63)	(53.59)	(423.73)	(196.62)	21.96
14	Share of Profit / (loss) of Associates*	-	-	-	-	-
15	Minority interest *	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates	(62.63)	(53.59)	(423.73)	(196.62)	21.96
17	Paid-up equity share capital (Face Value of Rs. 10 each)	667.04	667.04	667.04	667.04	667.04
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	34.83	231.45
19	Earning per share (face value Rs. 10 each) Basic and diluted EPS (Rs. Per share)	-	-	-	-	-

Part II - A

1	Public shareholding					
	- Number of shares	3,322,822	3,322,822	3,322,822	3,322,822	3,322,822
	- Percentage of shareholding	49.81%	49.81%	49.81%	49.81%	49.81%
2	Promoters and promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of shares	1,171,000	1,171,000	1,171,000	1,171,000	1,171,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	34.98%	34.98%	34.98%	34.98%	34.98%
	- Percentage of shares (as a % of the total share capital of the company)	17.56%	17.56%	17.56%	17.56%	17.56%
	b) Non - encumbered	2,176,578	2,176,578	2,176,578	2,176,578	2,176,578
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	65.02%	65.02%	65.02%	65.02%	65.02%
	- Percentage of shares (as a % of the total share capital of the company)	32.63%	32.63%	32.63%	32.63%	32.63%

PART II - B

Particulars	Quarter ended 31/03/2017
INVESTOR COMPLAINTS	
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 the quarter	NIL

1 The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their

meeting held on 15th May 2017

2 The Statement of Assets and Liabilities as at 31-03-2017

(Rs. in lacs)

Particulars	As at 31st March 2017	As at 31st March 2016
	(Un-Audited)	(Audited)
I. EQUITY AND LIABILITIES		
1) Shareholder's Funds		
a) Share Capital	667.04 ✓	667.04
b) Reserves & Surplus	34.83 ✓	231.45
Sub-total - Shareholder's funds	701.87	898.49
2) Non-Current Liabilities		
a) Long-Term borrowings	215.70 ✓	294.17
b) Deferred Tax Liabilities	47.56 ✓	47.56
c) Other Long Term Liabilities	291.87 ✓	201.85
Sub-total - Non-current Liabilities	555.14	543.58
3) Current Liabilities		
a) Short-term borrowings	227.90 ✓	263.38
b) Trade payables	51.98 ✓	71.11
c) Other current Liabilities	191.78 ✓	174.18
Sub-total - Current Liabilities	471.66	508.67
Total - EQUITY AND LIABILITIES	1,728.67	1,950.74
II. ASSETS		
1) Non-current Assets		
a) Fixed Assets	213.45 ✓	270.05
b) Non-current Investments	0.55 ✓	0.55
c) Long-term loans and advances	755.34 ✓	713.51
d) Other Non-current Assets	0.40 ✓	17.21
Sub-total - Non-current Liabilities	969.74	1,001.32
2) Current Assets		
a) Current Investments	-	-
b) Inventories	451.29 ✓	646.90
c) Trade receivables	168.21 ✓	199.85
d) Cash and cash equivalents	4.38 ✓	6.77
e) Short-term loans and advances	135.04 ✓	95.90
Sub-total - Current Assets	758.92	949.42
Total - ASSETS	1,728.67	1,950.74

3 The Company is exclusively engaged in the Textile Business

4 Previous Year figures were regrouped/rearranged wherever necessary.

for and on behalf of the Board of Directors

K.Veg.Rajenthiran
Managing Director

Place: Tirunelveli