

	Particulars	Quarter ended 30/09/2012
B	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

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 31st October 2012
- The Statement of Assets and Liabilities as at 30.09.2012

Particulars	(Rs. in lacs)	
	As at 30th Sept 2012	As at 31st March 2012
	(Unaudited)	(Audited)
I. EQUITY AND LIABILITIES		
1) Shareholder's Funds		
a) Share Capital	667.04	667.04
b) Reserves & Surplus	1,106.18	1,077.62
Sub-total - Shareholder's funds	1,773.22	1,744.66
2) Non-Current Liabilities		
a) Long-Term borrowings	530.76	560.80
b) Deferred Tax Liabilities	47.56	47.56
c) Other Long Term Liabilities	106.66	118.02
Sub-total - Non-current Liabilities	684.98	726.38
3) Current Liabilities		
a) Short-term borrowings	544.02	541.49
b) Trade payables	125.78	78.39
c) Other current Liabilities	148.27	198.19
Sub-total - Current Liabilities	818.07	818.07
Total - EQUITY AND LIABILITIES	3,276.27	3,289.11
II. ASSETS		
1) Non-current Assets		
a) Fixed Assets	1,184.40	1,243.22
b) Non-current Investments	13.03	13.03
c) Long-term loans and advances	705.26	702.71
d) Other Non-current Assets	120.26	145.45
Sub-total - Non-current Liabilities	2,022.95	2,104.41
2) Current Assets		
a) Current Investments	-	-
b) Inventories	673.32	619.78
c) Trade receivables	435.24	420.42
d) Cash and cash equivalents	52.86	51.80
e) Short-term loans and advances	91.90	92.70
Sub-total - Current Assets	1,253.32	1,184.70
Total - ASSETS	3,276.27	3,289.11

- The Company is exclusively engaged in the Textile Business
- Pursuant to Clause 41 of the Listing Agreement with the Stock Exchanges, the Statutory Auditors have carried out a limited review of the Unaudited Financial Results.
- Other operative income represents conversion charges received for the production value of Rs. 135.77 lacs
- Provision for income tax and deferred tax will be determined at the end of the current financial year
- Previous Year figures were regrouped wherever necessary.

for and on behalf of the Board of Directors

Place: Tirunelveli
Date: 31/10/2012

K.VEE.RAJENTHIRAN
MANAGING DIRECTOR

