

SUTLEJ TEXTILES AND INDUSTRIES LIMITED

Regd. Office: Pachpahar Road, Bhawani Mandi-326 502 (Rajasthan)

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

FOR THE QUARTER ENDED 31ST DECEMBER, 2011

(Rs. In lacs)

Sr. NO.	PARTICULARS	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous period ended	Previous accounting year ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1(a)	Sales/ Income from Operations	35705	41886	40987	119089	114101	158546
	Less: Excise Duty	108	119	138	349	300	381
	Net Sales/ Income from Operations	35597	41767	40849	118740	113801	158165
(b)	Other Operating Income	279	260	775	788	1417	2023
	Total Income from Operations (a+b)	35876	42027	41624	119528	115218	160188
2	Expenditure						
a)	(Increase) / Decrease in Stock in trade and work in progress	(2896)	2357	(3396)	(2805)	(2175)	(2390)
b)	Consumption of raw materials	21299	21520	20436	68240	54396	77925
c)	Purchase of traded goods	2235	2517	8037	9278	15196	19582
d)	Employees Cost	2990	2948	2764	8713	8002	10739
e)	Depreciation	1735	1740	1709	5189	5093	6786
f)	Other Expenditure	8504	8826	8861	23887	21044	28350
g)	Total (a to f)	33867	39908	36411	112502	101556	140992
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	2009	2119	5213	7026	13662	19196
4	Other Income	330	350	349	1141	900	1307
5	Profit/(Loss) before Interest and Exceptional Items(3+4)	2339	2469	5562	8167	14562	20503
6	Interest	1563	1646	1299	4962	3904	5722
7	Profit/(Loss) after Interest but before Exceptional Items(5-6)	776	823	4263	3205	10658	14781
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	776	823	4263	3205	10658	14781
10	Tax Expenses						
	-Current	56	314	850	752	2125	2952
	-MAT credit entitlement	-	-	-	-	-	(2626)
	-Earlier Years	-	12	(1)	7	(1)	(2)
	-Deferred (Net)	91	(188)	1061	(211)	2359	3023
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	629	663	2353	2657	6175	11434
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	629	663	2353	2657	6175	11434
14	Paid-up Equity Share Capital (Face value of Rs. 10 per share)	1092	1092	1092	1092	1092	1092
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						23956
16	Earnings Per Share (EPS) (Rs.) :						
	- Cash	22.48	20.48	46.91	69.91	124.77	194.50
	- Basic and diluted	5.76	6.07	21.54	24.33	56.54	104.69
17	Public shareholding :						
	- No. of Shares	3950673	3950673	3923200	3950673	3923200	3950673
	- Percentage of Shareholding	36.17	36.17	35.92	36.17	35.92	36.17



Sr. NO.	PARTICULARS	3 months ended	3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous period ended	Previous accounting year ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
18	Promoters and promoter group shareholdings:						
	(a) Pledged/Encumbered						
	- Number of shares	400000	2030000	2030000	400000	2030000	2030000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	5.74	29.12	29.01	5.74	29.01	29.12
	- Percentage of shares (as a % of the total share capital of the Company)	3.66	18.59	18.59	3.66	18.59	18.59
	(b) Non-encumbered						
	- Number of Shares	6571235	4941235	4968708	6571235	4968708	4941235
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	94.26	70.88	70.99	94.26	70.99	70.88
	- Percentage of shares (as a % of the total share capital of the Company)	60.17	45.24	45.49	60.17	45.49	45.24

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SUTLEJ TEXTILES AND INDUSTRIES LIMITED

Regd. Office: Pachpahar Road, Bhawanimandi-326 502 (Rajasthan)

**SEGMENTWISE REVENUE, RESULTS AND
CAPITAL EMPLOYED**

(Rs. in lacs)

Sr. NO.	Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous period ended	Previous accounting year ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue :						
	(a) Yarn	34063	39596	39080	113761	108965	151532
	(b) Fabrics and Apparels	2448	2879	3154	7684	8243	11024
	Total	36511	42475	42234	121445	117208	162556
	Less: Inter Segment Revenue	635	448	610	1917	1990	2368
	Total Income from Operations	35876	42027	41624	119528	115218	160188
2	Segment Result :						
	Profit /(Loss) before Tax and Interest from each segment						
	(a) Yarn	2278	2343	5349	7573	14197	19745
	(b) Fabrics and Apparels	(261)	(126)	(130)	(434)	(484)	(478)
	Total	2017	2217	5219	7139	13713	19267
	Less : Interest	1563	1646	1299	4962	3904	5722
	Add : Other un-allocable income net of un-allocable expenditure	322	252	343	1028	849	1236
	Total Profit/(Loss) before tax	776	823	4263	3205	10658	14781
3	Capital Employed :						
	(Segment assets - Segment liabilities)						
	(a) Yarn	81608	83389	94812	81608	94812	98714
	(b) Fabrics and Apparels	11056	11314	11629	11056	11629	11096
	Add: Un-allocated Corporate Assets/ (Liabilities) (Net)	6634	6590	895	6634	895	(3096)
	Total	99298	101293	107336	99298	107336	106714

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Notes

1. The figures of the previous period / year have been re-grouped / re-arranged and / or recast wherever found necessary.
2. During the quarter ended 31st December, 2011, 10 investor complaints / letters were received, which were duly attended by the Company. No complaint was pending at the beginning or at the end of the quarter.
3. The above results have been reviewed by the Statutory Auditors and the Audit Committee and have been taken on record by the Board of Directors at its meeting held on 24th January, 2012.

By Order of the Board
For SUTLEJ TEXTILES AND INDUSTRIES LIMITED

Place : Mumbai
Date : 24.01.2012



(C. Singhania)
Wholetime Director & CFO



Singhi & Co.

Chartered Accountants

401-408 PRAGATI HOUSE, 47-48, NEHRU PLACE, NEW DELHI-110 019. PH: (011) 30820179, 30820180, 26293986/87
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Review Report

The Board of Directors,
Sutlej Textiles & Industries Ltd.
Pachpashar Road,
Bhawanimandi - 326502

We have reviewed the accompanying statement of unaudited financial results of Sutlej Textiles & Industries Ltd. for the period ended 31st December, 2011 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

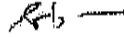
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Review of Interim Financial Information Performed by the Independent Auditor of the Entity* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to 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.

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 prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SINGHI & CO.
Chartered Accountants
Firm Reg. No. 302049E



Place: New Delhi
Date: 24th January' 2012


B.K. Sipani
Partner
Membership No. 88926

KOLKATA

NEW DELHI

MUMBAI

CHENNAI

GUWAHATI