

SANRHEA TECHNICAL TEXTILES LIMITED

Regd. Off. : Parshwanath Chambers, 2nd Floor, Nr. New RBI,
Nr. Income Tax Circle, Ashram Road, Ahmedabad-380014

Unaudited Financial Results for the Quarter ended on 31st December, 2010

(Rs. In Lakhs)

Sr. No.	Particulars	Unaudited		Unaudited		Audited
		3 months ended on 31/12/10	Corresponding 3 months ended on 31/12/09	Year to date figure for current period ended on 31/12/10	Year to date figure for previous period ended on 31/12/09	Previous Accounting Year Ended on 31/03/10
1	Net Sales/ Income from Operations	666.11	526.94	1938.9	1273.63	1830.95
2	Other Operating Income	0	0	0	0	0
3	Total Income (1+2)	666.11	526.94	1938.9	1273.63	1830.95
4	Expenditure					
	A.(Increase)/decrease in stock in	-16.97	9.95	24.16	25.73	-17.29
	B. Consumption of Raw Material	481.13	376.91	1414.16	919.05	1308.55
	C. Purchase of traded goods	0	0	0	0	0
	D. Employees Cost	36.5	24.42	101.82	72.68	120.6
	E. Depreciation	13.69	12.25	37.85	33.63	43.79
	F. Other Expenditure	65.41	52.26	211.91	149.28	220.85
	G. Total (Any item exceeding 10% of the total expenditure to be shown separately)	579.76	475.79	1789.9	1200.37	1676.5
5	Profit from operations before other income , interest and exceptional items (3-4)	86.35	51.15	149	73.26	154.45
6	Other Income	0.59	0.82	3.5	1.76	4.9
7	Profit before interest and Exceptional items (5+6)	86.94	51.97	152.5	75.02	159.35
8	Interest	19.95	19.62	60.13	50.98	70.66
9	Exceptional Items	0	0	0	0	0
10	Profit (+)/Loss (-) from ordinary activities before tax (7) – (8+9)	66.99	32.35	92.37	24.04	88.69
11	Tax Expenses	20.71	0	28.55	0	0.6
12	Net Profit (+)/Loss (-) from ordinary activities after tax (10-11)	46.28	32.35	63.82	24.04	88.09
13	Extra Ordinary Items	0	0	0	0	0
14	Net Profit (+)/loss (-) for the period (12-13)	46.28	32.35	63.82	24.04	88.09
15	Paid-up equity share capital (Equity of Rs.10 each)	300	300	300	300	300
16	Reserves excluding revaluation Reserves as per previous Accounting Year	0	0	0	0	0

(Rs. In Lakhs)

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		3 months ended on 31/12/10	Corresponding 3 months ended on 31/12/09	Year to date figure for current period ended on 31/12/10	Year to date figure for previous period ended on 31/12/09	Previous Accounting Year Ended on 31/03/10
17	Earning Per Share (EPS)					
	a) Basic & Diluted EPS before extra ordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.54	1.08	2.13	0.80	2.94
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.54	1.08	2.13	0.80	2.94
18	Public Shareholding					
	- No. of shares	1494950	1494950	1494950	1494950	1494950
	- Percentage of shareholding	49.83	49.83	49.83	49.83	49.83
19	Promoters & Promoter Group shareholding					
	(a) Pledged/encumbered					
	- No. of shares	0	0	0	0	0
	- Percentage of shares (as a % total promoter group shareholding)	0	0	0	0	0
	- Percentage of shares(as a % of total share capital of the company)	0	0	0	0	0
	(b) Non encumbered					
	- No. of shares	1505050	1505050	1505050	1505050	1505050
	- Percentage of shares (as a % total promoter group shareholding)	100%	100%	100%	100%	100%
	- Percentage of shares(as a % of total share capital of the company)	50.17	50.17	50.17	50.17	50.17

Notes:

- 1 The above audited financial results were taken on record by board of directors at their meeting held on 31st January, 2011. The figures have been regrouped wherever found necessary as per audited accounts.
- 2 The auditors have carried out 'Limited Review' and report was also placed before the board.
- 3 The Auditors of the company had qualified the accounts for the year 31-03-2010 which are addressed by the management by giving following clarifications.

i) The management is of the opinion that the diminution in value of long term quoted investments aggregating to Rs.3.89/- Lacs is of temporary nature and do not represent the permanent fall in the value of individual investment.

ii) The company is in process of recovery of sundry debtors of Rs.69, 900/- & hopeful of recovery.

iii) The company is perusing for the recovery of the Loans & Advances amounting to Rs.9.00 Lacs and is hopeful for the positive results.

4 In consideration of prudence, realization of deferred tax assets has not been accounted due to reversal of deferred tax liabilities.

5 There were no unresolved pending investor's complaints on the date of the meeting.

6 The company is having business in one segment only and therefore, no segment reporting is required.

PLACE AHMEDABAD

For, SANRHEA TECHNICAL TEXTILE LIMITED

DATE : 31st January, 2011

**Sd/-
MANAGING DIRECTOR**

