

SANRHEA TECHNICAL TEXTILES LIMITED

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

Audited Financial Results for the Quarter and Year ended on 31st March, 2011

(₹. In Lakhs)

Sr. No.	Particulars	Unaudited		Audited	
		3 months ended on 31/03/2011	Corresponding 3 months ended on 31/03/2010	Year to date figure for current period ended on 31/03/2011	Previous Accounting Year ended on 31/03/2010
1	Net Sales/ Income from Operations	733.65	557.32	2672.55	1830.95
2	Other Operating Income				
3	Total Income (1+2)	733.65	557.32	2672.55	1830.95
4	Expenditure				
	A. (Increase)/decrease in stock in Trade and work in progress	-16.52	-43.02	7.64	-17.29
	B. Consumption of Raw Material	553.97	389.5	1968.13	1308.55
	C. Purchase of traded goods	0	0	0	0
	D. Employees Cost	53.78	47.92	155.6	120.6
	E. Depreciation	14.71	10.16	52.56	43.79
	F. Other Expenditure	74.19	71.57	286.1	220.85
	G. Total				
	(Any item exceeding 10% of the total expenditure to be shown separately)				
5	Profit from operations before other income, interest and exceptional items (3-4)	680.13	476.13	2470.03	1676.5
6	Other Income	53.52	81.19	202.52	154.45
		1.25	3.14	4.75	4.9
7	Profit before interest and Exceptional items (5+6)	54.77	84.33	207.27	159.35
8	Interest	47.89	19.68	108.02	70.66
9	Exceptional Items	0	0	0	0
10	Profit (+)/Loss (-) from ordinary activities before tax (7) - (8+9)				
11	Tax Expenses	6.88	64.65	99.25	88.69
		-26.58	0	1.97	0.6
12	Net Profit (+)/Loss (-) from ordinary activities after tax (10-11)				
13	Extra Ordinary Items	33.46	64.65	97.28	88.09
		0	0	0	0
14	Net Profit (+)/loss (-) for the period (12-13)				
15	Paid-up equity share capital (Equity of Rs.10 each)	33.46	64.65	97.28	88.09
16	Reserves excluding revaluation	300	300	300	300
	Reserves as per previous Accounting Year				



Sr. No.	Particulars	Unaudited		Audited	
		3 months ended on 31/03/2011	Corresponding 3 months ended on 31/03/2010	Year to date figure for current period ended on 31/03/2011	Previous Accounting Year ended on 31/03/2010
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) 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)	1.115333	2.155	3.242667	2.936333
18	Public Shareholding - No. of shares - Percentage of shareholding	1525150 50.83833	1494950 49.83167	1525150 50.83833	1494950 49.83167
19	Promoters & Promoter Group shareholding (a) Pledged/encumbered - No. of shares - Percentage of shares (as a % total promoter group shareholding) - Percentage of shares(as a % of total share capital of the company) (b) Non encumbered - No. of shares - Percentage of shares (as a % total promoter group shareholding) - Percentage of shares(as a % of total share capital of the company)				
		1474850	1505050	1474850	1505050
		100	100	100	100
		49.16167	50.16833	49.16167	50.16833

Notes:

- The above audited financial results were taken on record by board of directors at their meeting held on 28th May, 2011. The figures have been regrouped wherever found necessary as per audited accounts.
- The Auditors of the company had qualified the accounts for the year 31-03-2011 which are addressed by the management by giving following clarifications.
 - 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.



b) The company is in process of recovery of sundry debtors of Rs.49,636/- & hopeful of recovery.

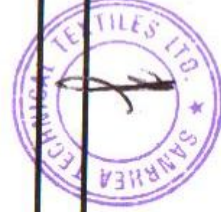
3 In consideration of prudence, realization of deferred tax assets has not been accounted due to reversal of deferred tax liabilities.

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

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

6 The statement of assets and liabilities as at 31st March, 2011.

	As at	As at
	31/03/2011	31/03/2010
	Amt in ₹	Amt in ₹
SOURCES OF FUNDS:		
1 SHAREHOLDERS FUNDS:		
(a) Share Capital	3,00,00,000	3,00,00,000
(b) Reserves and Surplus	71,55,871	-
	3,71,55,871	3,00,00,000
2 DEFERRED GOVERNMENT GRANT		
	14,15,674	16,42,075
3 LOAN FUNDS		
(a) Secured Loans	5,85,41,725	5,67,39,179
(b) Unsecured Loans	2,20,26,577	2,04,07,523
	8,05,68,302	7,71,46,702
	11,91,39,847	10,87,88,777
APPLICATIONS OF FUNDS:		
1 FIXED ASSETS		
	4,10,53,935	3,40,50,427
2 INVESTMENTS		
	12,36,382	12,36,382
3 CURRENT ASSETS, LOANS & ADVANCES:		
(a) Inventories	1,51,26,978	2,84,01,893
(b) Sundry Debtors	6,89,83,898	3,76,36,636
(c) Cash & Bank Balances	11,72,887	1,62,896
(d) Loans & Advances	1,19,22,939	1,75,75,397
(e) Other Current Assets	4,13,214	4,09,029
	9,76,19,916	8,41,85,851
	Sub Total (A)	
4 LESS: CURRENT LIABILITIES & PROVISIONS:		
(a) Current Liabilities	1,62,11,560	1,08,00,553
(b) Provisions	45,58,826	24,55,272
	Sub Total (B)	
	2,07,70,386	1,32,55,825



	NET CURRENT ASSETS (A-B)	7,68,49,530	7,09,30,020
5	P & L ACCOUNT	-	25,71,940
	TOTAL	11,91,39,847	10,87,88,770

PLACE: AHMEDABAD

For, SANRHEA TECHNICAL TEXTILE LIMITE

DATE: 28/05/2011

P. L. P. B.

MANAGING DIRECTOR

