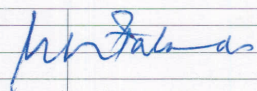


EUROTEX INDUSTRIES AND EXPORTS LIMITED.							
REGD. OFFICE : 809, RAHEJA CHAMBERS, 8TH FLOOR, 213, NARIMAN POINT, MUMBAI 400 021							
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2013							
PART I							(₹ in Lacs)
1	2	3	4	5	6	7	8
S.No.	Particulars	3 Months ended	3 Months ended	3 Months ended	Year to date figures for the period ended	Year to date figures for the period ended	Previous accounting year ended
		(30/09/2013) Unaudited	(30/06/2013) Unaudited	(30/09/2012) Unaudited	(30/09/2013) Unaudited	(30/09/2012) Unaudited	(31/03/2013) Audited
1	Income From Operations:						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	8,755.77	6,341.03	6,304.82	15,096.80	13,873.16	27,294.47
	(b) Other Operating Income	307.62	219.62	307.07	527.24	529.10	1,057.00
	Total Income from operations (a+b)	9,063.39	6,560.65	6,611.89	15,624.04	14,402.26	28,351.47
2	Expenses:						
	a Cost of materials consumed	3,750.89	3,194.06	3,085.54	6,944.95	5,340.11	11,353.60
	b Purchase of Traded Goods	2,200.25	1,264.93	894.01	3,465.18	3,894.86	6,035.18
	c Changes in Inventories of Finished Goods, WIP & Traded Goods	30.07	(532.09)	193.40	(502.02)	575.26	1,242.47
	d Employee Benefit Expenses	537.85	525.48	474.11	1,063.33	905.59	1,952.38
	e Power & Fuel	699.69	673.98	843.89	1,373.67	1,510.63	3,217.82
	f Depreciation and Amortisation Expenses	241.38	239.90	250.40	481.28	498.78	987.49
	g Other expenses	956.84	722.86	680.82	1,679.70	1,396.21	2,579.02
	Total Expenses (a to g)	8,416.97	6,089.12	6,422.17	14,506.09	14,121.44	27,367.96
3	Profit (+)/ Loss (-) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	646.42	471.53	189.72	1,117.95	280.82	983.51
4	Other Income	44.33	-	23.90	44.33	23.90	23.90
5	Profit (+)/ Loss (-) before Finance Cost & Exceptional Items (3+4)	690.75	471.53	213.62	1,162.28	304.72	1,007.41
6	Finance Cost	245.47	270.54	269.43	516.01	563.25	1,049.17
7	Profit (+)/ Loss (-) after Finance Cost but before Exceptional Items (5-6)	445.28	200.99	(55.81)	646.27	(258.53)	(41.76)
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7 - 8)	445.28	200.99	(55.81)	646.27	(258.53)	(41.76)
10	Tax Expenses	121.12	51.40	14.50	172.52	14.50	137.85
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	324.16	149.59	(70.31)	473.75	(273.03)	(179.61)
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	324.16	149.59	(70.31)	473.75	(273.03)	(179.61)
14	Paid-up equity share capital (Face Value of Rs.10 each)	874.02	874.02	874.02	874.02	874.02	874.02
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	*	*	*	*	*	5,478.47
16	Earning Per Share (of Rs.10 each)						
	a) Basic & diluted EPS before Extraordinary items (Not to be annualized)	3.70	1.71	(0.80)	5.41	(3.12)	(2.05)
	b) Basic & diluted EPS after Extraordinary items (Not to be annualized)	3.70	1.71	(0.80)	5.41	(3.12)	(2.05)
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	2,625,778	2,625,778	2,625,778	2,625,778	2,625,778	2,625,778
	- Percentage of Shareholding	30.01%	30.01%	30.01%	30.01%	30.01%	30.01%
2	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoters and promoters group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	- Number of Shares	6,124,087	6,124,087	6,124,087	6,124,087	6,124,087	6,124,087
	- Percentage of shares (as a % of the total shareholding of promoters and promoters group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%
	PARTICULARS	Quarter ended 30/09/2013					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	3					
	Disposed of during the quarter	3					
	Remaining unresolved at the end of the quarter	Nil					
* Not Required to be shown							

Statement of Assets and Liabilities

Statement of Assets and Liabilities		[₹ in lakhs]	
Particulars		As at 30.09.2013 (Unaudited)	As at 31.03.2013 (Audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	a) Share Capital	874.02	874.02
	b) Reserve & Surplus	6,028.23	5,558.03
	Sub-total - Shareholders' funds	6,902.25	6,432.05
2	NON-CURRENT LIABILITIES		
	a) Long-Term Borrowings	1,407.46	1,778.00
	b) Deferred Tax Liabilities (Net)	1,231.98	1,357.10
	Sub-total - Non-Current Liabilities	2,639.44	3,135.10
3	CURRENT LIABILITIES		
	a) Short-Term Borrowings	3,561.83	5,375.12
	b) Trade Payables	1,000.37	2,824.13
	c) Other Current Liabilities	1,264.97	1,191.06
	d) Short-Term Provisions	541.90	260.27
	Sub-total - Current Liabilities	6,369.07	9,650.58
	TOTAL - EQUITY AND LIABILITIES	15,910.76	19,217.73
B	ASSETS		
1	NON-CURRENT ASSETS		
	a) Fixed Assets		
	i) Tangible Assets	7,399.40	7,840.64
	ii) Capital Work-in-Progress	55.70	1.37
	b) Non-Current Investments	318.27	318.27
	c) Long-Term Loans and Advances	139.90	43.03
	d) Other Non-Current Assets	622.28	591.78
	Sub-total - Non-Current Assets	8,535.55	8,795.09
2	CURRENT ASSETS		
	a) Inventories	4,634.47	7,628.71
	b) Trade Receivables	1,464.76	1,582.69
	c) Cash and Bank Balances	247.58	180.06
	d) Short-Term Loans and Advances	225.33	86.96
	e) Other Current Assets	803.07	944.22
	Sub-total - Current Assets	7,375.21	10,422.64
	TOTAL - ASSETS	15,910.76	19,217.73
Notes:	1 The above financial results have been reviewed by the Audit Committee and were thereafter approved and taken on record by the Board of Directors in their meeting held on 9th November, 2013. The same were also reviewed by the Statutory Auditors of the Company. 2 The Company has only single reportable business segment i.e. 'Yarn segment' in terms of requirements of Accounting Standards 17 and has its operations/assets located in India. 3 Previous periods' figures have been regrouped / rearranged, wherever necessary to make them comparable to current quarter's presentation.		
Place : Mumbai			
Date : 9th November, 2013.		K.K. Patodia Chairman and Managing Director	