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(CIN NO. L17117PB1946PLC004565)

STATEMENT OF UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER AND YEAR ENDED MARCH 31, 2018

(Rs. in Lakhs)

Sr. No.	Particulars Quarter ended				Year Ended	Year Ended	
Sr. No.	Particulars	March 31, 2018	Dec. 31, 2017	March 31, 2017	March 31, 2018	March 31, 2017	
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
1	Income						
	a) Revenue from operations	18,507	19,791	21,438	76,488	83,940	
	b) Other Income	. 86	109	(24)	1,045	1,679	
	Total Income (a) + (b)	18,593	19,900	21,414	77,533	85,619	
2	Expenses						
	a) Cost of materials consumed	12,118	11,321	13,000	45,533	46,823	
	a) Excise duty	-	-	951	727	3,551	
	c) Change in inventories of finished goods and stock-in- process	1,252	(794)	(597)	(620)	(258)	
	d) Employee benefits expense	3,000	2,914	3,100	11,978	12,984	
	e) Finance costs	798	927	906	3,550	3,733	
	f) Depreciation and amortisation expense	764	791	717	3,049	3,109	
	g) Other expenses	1,657	5,223	4,354	16,905	17,403	
	Total Expenses (a+b+c+d+e+f+g)	19,589	20,382	22,431	81,122	87,345	
3	(Loss) before tax (1-2)	(996)	(482)	(1,017)	(3,589)	(1,726)	
4	Tax expense						
	- Current tax		_	-	-	-	
	- Current tax related to earlier years	16		-	16	2	
5	(Loss) after tax (3-4)	(1,012)	(482)	(1,017)	(3,605)	(1,728)	
6	Other Comprehensive Income/(Loss)						
a.	Items that will not be reclassified as profit or loss						
	- Re-measurements of the net defined benefit plans	438	(78)	(318)	2.04	(306)	
b.	Items that will be reclassified subsequently to profit or loss						
	- Fair value of investments through OCI			9		9	
	Other Comprehensive Income/(Loss) for the period (a+b)	438	(78)	(309)	204	(297)	
7	Total Comprehensive Income/(Loss) for the period (9+10)	(574)	(560)	(1,326)	(3,401)	(2,025)	
8	Paid up Equity Share Capital Rs. 2.50/- each	14,953	14,953	14,953	14,953	14,953	
9	Earning per share of Rs. 2.50/- each (Not annualised)						
	(1) Basic (in Rs.)	(0.17)	(0.09)	(0.17)	(0.60)	(0.29)	
	(2) Diluted (in Rs.)	(0.17	(0.09)	(0.17)	(0.60)	(0.29)	

				Quarter ended			Year
S	.No.	PARTICULARS	31.03.2018	31.12.2017	31.03.2017	Year ended 31.03.2018	ende
			(Audited)	(Unaudited)	(Audited)	(Audited)	(Audite
1	Segm	ent Revenue					
_							
	(a)	Textiles	11,964	12,160	11,236	45,723	48,2
	(b) (c)	Nylon Filament Yarn Unallocated	6,543	8,543	9,613	30,765	35,6
	Total	Unallocated	40.507				
		Inter Segment Revenue	18,507	20,703	20,849	76,488	83,
			40.507	70.702	-		
	Total Income from Operations 18,507 20,703 20 Segment Results (Profit(+) /Loss(-) before tax and Finance Costs					76,488	83,
-	 						
	(a)	Textiles	209	(260)	(527)	(480)	(6
	(b)	Nylon Filament Yarn	(86)	(37)	408	(37)	1,8
	(c)	Unallocated	-	- 1	-	-	
	Total	IV Pt	123	(297)	(119)	(517)	1,1
	<u> </u>	i) Finance costs	798	926	906	3550	3
		ther Un-allocable (Income)/Expenditure net off	57	(543)	(298)	(666)	(:
		cceptional Item	-	-	-	-	
		before Tax	(732)	(680)	(727)	(3,401)	(2,0
		ent Informations					
		ent Assets					
	(a)	Textiles	39,655	39,458	42,090	39,655	42,0
	(b)	Nylon Filament Yarn	18,118	19,485	19,499	18,118	19,4
	(c)	Unallocated	2,294	2,297	896	2,294	8
		segment assets	60,067	61,240	62,485	60,067	62,4
	Segme	ent liabilities					
	(a)	Textiles	21,622	19,538	19,726	21,622	19,7
	(b)	Nylon Filament Yarn	10,613	11,034	10,430	10,613	10,4
	/ \						
	(c)	Unallocated	21,867	23,410	22,963	21,867	22,9
es: 1	Total s The ab Board The Coreleva	segment liabilities over results for the quarter and year ended 31.03.2018 h of Directors at its meeting held on 30.05.2018. ompany has adopted the Indian Accounting Standards ('Inc nt rules thereunder with effect from April 1, 2017 (transit	54,102 have been reviewed AS') as prescribed usion date being April	by the Audit Connder Section 13:	53,119 mmittee of the Bo 3 of the Companie.	21,867 54,102 pard and approves s Act, 2013, rea	d with
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The Company as per consent terms with FCCBs Holders was to pay US\$ 19.19 million (Principal and redemption premium of US4 15.0 million and defaulted interest of US\$ 4.19 million) in 10 installments commencing from 05.10.2015 to 05.12.2017 alongwith interest @ 6% p.a. on reducing The unpaid dues of Rs.10,079.06 lakhs (including interest of Rs.3293.74 lakhs) could not be paid due to cash crunch. The Company and the bondholders were making efforts to settle the dues amicably. The Hon'ble High Court issued a notice on 12.01.2018 and on the date of its hearing on 08.05.2018, the company and bondholders informed the Court of their ongoing settlement Subsequent to quarter ended March, 2018, the settlement was reached on certain mutually agreed terms, subject tio obtaining necessary approvals from regulatory authorities including bankers to the company. The Company proposes to settle these dues through refinancing of its existing term loans and availing fresh funds from a reputated organization.. The impact of the settlement shall be taken in the accounts after necessary approvals have been received. As per the past practice, interest payable on FCCBs @ 6% p.a.for the period upto 31.03.2018 agregating to US\$ 5.32 million equivalent Rs.3,488.60 lakhs will be accounted for when these unpaid amounts are paid by the compnay, as such no provision has been made for interest in the accounts as on 31.03.2018. Debit/credit balances in the account of few parties are subject to confirmation/reconciliation A.5 Accumulated losses have resulted in erosion of substantial net worth of the Company. However, the financial statements have been prepared on a going basis on the strength of continued support from the promoters, bankers/ other lenders. Further, the Company is in the process of disposing off some of its non-core fixed assets to reduce its debts and improve its liquidity. The mangement, considering the future plans for operation and support of the promoters, lenders, business associates and workmen, is hopeful of improved profitability needing to further improvement in its financial position. The figures of the last quarter are the balancing figures between audited figures in respect of full financial year upto 31st March, 2018 and the unaudited published results during the year to date figures upto 31.12.2017, being the date of the third quarter of the financial figure which were subject to limited review. **A.8** The figures of the previous period have been regrouped/reclassified, wherever necessary, to conirm to current period's classification.

SAMIR/THAPAR CHAIRMAN & VIANAGING DIRECTOR

DIN00062287

Place: New Delhi Date: 30th May, 2018

AUDITED STATEMENT OF ASSETS & LIABILITIES

(Rs. In Lakhs)

ETS					
1	Non-Current Assets				
•	Property, Plant and Equipment	31999.77	34,792.83		
	Capital work in progress	288.33	315.42		
	Intangible Assets	184.71	13.46		
	Financial Assets	-05			
	- Investments	155.63	155.63		
		397.76	·333.23		
	 Loans Other non-current financial assets 	44.79	27.81		
	Non-current tax assets (net)	101.25	82.02		
		103.46	104.98		
	Other non-current assets				
	Course at marchin		- 計構		
2	Current assets	16458.38	16,321.19		
	Inventories		•		
	Financial Assets	10.64	10.64		
	- Investments	5312.16	6,713.97		
	- Trade receivables	261.05	484.54		
	- Cash and cash equivalents	201.03	404.5		
	- Bank balances other than cash and	726.2	786.78		
	cash equivalents	17.1	56.89		
	- Loans	866.63	591.79		
	- Other current financial assets	3031.36	1,582.90		
	Other current assets	3034.30	2,000		
3	Assets classified as held for sale	108.27	111.27		
	TOTAL ASSETS	60,067.49	62,485.3		
,	Equity Share Capital Other Equity Liabilities	-8987.83	(5,586.5		
1	Non-current liabilities				
	Financial Liabilities				
	- Borrowings	4158.87	7,199.8		
	 Other non-current financial liabilities 	5387.05	5,828.4		
	Provisions	4284.61	4,405.2		
	Other non-current liabilities	19.04	44.9		
2	Current liabilities				
	Financial Liabilities				
	- Borrowings	9757.14	8,923.6		
	- Trade Payables	14709.22	10,623.7		
	 Other current financial liabilities 	14005.76	14,073.2		
	Provisions	780.98	802.5		
	Other current liabilities	, 999.5	1,217.0		
	TOTAL EQUITY AND LIABILITIES	60,067.49	62,485.3		
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		SAMIR THAPA CHAIRMAN & MANAGING DIRECTO			
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