

Part I		Statement of Standalone Un-audited Financial results for the Quarter and 9 months ended 31.12.2015						Rs. In Lakhs
Sl. No.	Particulars	Quarter ended			9 Months period ended		Year ended	
		31.12.'15	30.9.'15	31.12.'14	31.12.'15	31.12.'14	31.3.2015	
		Un-audited			Un-audited		Audited	
1.	Income from Operations							
(a)	Net sales/income from operations (Net of excise duty)	3670	4431	5446	11966	13404	18218	
(b)	Other operating income	31	81	175	152	302	380	
	Total Income from Operations(net)	3701	4512	5621	12118	13706	18598	
2.	Expenses							
(a)	Cost of materials consumed	2020	2359	2418	6519	7489	9540	
(b)	Purchases of stock-in-trade	143	579	1626	796	2411	3115	
(c)	Changes in inventories of finished goods, work in progress and stock-in-trade	(96)	(82)	(171)	59	(1505)	(758)	
(d)	Employee benefits expense	650	650	615	1948	1937	2580	
(e)	Depreciation and amortization expense	105	105	124	314	348	457	
(f)	Power & Fuel	424	435	443	1282	1297	1731	
(g)	Other expenses	435	406	372	1159	984	1364	
	Total Expenses	3681	4452	5427	12077	12961	18029	
3	Profit/(Loss) before Interest, Depreciation, Other Income, Exceptional Items and Tax (PBIDTA)	125	165	318	355	1093	1026	
4.	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	20	60	194	41	745	569	
5.	Other Income	8	11	11	25	47	73	
6.	Profit / (Loss) from ordinary activities before finance costs and exceptional items (4 + 5)	28	71	205	66	792	642	
7.	Finance Costs	226	247	318	711	880	1089	
8	Profit/(Loss) after Interest but before Depreciation, Exceptional Items and Tax (PBDTA)	(93)	(71)	11	(331)	260	10	
9.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (6 + 7)	(198)	(176)	(113)	(645)	(88)	(447)	
10.	Exceptional Items	-	-	-	-	-	-	
11.	Profit / (Loss) from ordinary activities before tax (9 + 10)	(198)	(176)	(113)	(645)	(88)	(447)	
12.	Tax Expense							
	Current Tax (MAT)	-	-	(5)	-	-	-	
	MAT Credit Entitlement	-	-	5	-	-	-	
	Deferred Taxation	-	-	(1)	-	-	(141)	
13.	Net Profit/(Loss) from ordinary activities after tax (11+12)	(198)	(176)	(112)	(645)	(88)	(306)	
14.	Extraordinary items	-	-	-	-	-	-	
15.	Net Profit / (Loss) for the period (13+14)	(198)	(176)	(112)	(645)	(88)	(306)	
16.	Paid-up equity share capital (Face Value of Rs 10/- share)	1164	1164	1164	1164	1164	1164	
17.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1556	
18.	Earnings Per Share (EPS) Basic / Diluted, not annualized (Face Value of Rs.10/-each)	(1.70)	(1.51)	(0.96)	(5.54)	(0.75)	(2.63)	

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 9.2.2016. The statutory auditors carried out a Limited Review of these results pursuant to regulation 33 (d) of the SEBI Listing (Obligations and Disclosure Requirements) Regulations, 2015.
- The Company is engaged in Yarn business and as such has only Single Reportable Business Segment i.e. "Yarn Segment" in terms of requirements of Accounting Standard 17.
- Deferred tax Asset, if any, for the current financial year will be recognized at the end of the year.
- Previous period / year's figures have been regrouped wherever necessary

For GTN TEXTILES LIMITED


B.K. PATODIA

CHAIRMAN & MANAGING DIRECTOR

GTN TEXTILES LIMITED
CIN: L18101KL2005PLC018062

Place: Kochi
Date: 9.2.2016

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