

GTN TEXTILES LIMITED

PART I					
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2015					
(Rs in lacs)					
Sl. No.	Particulars	Quarter ended			Year ended
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from Operations				
(a)	Net sales/income from operations	3865	4814	3450	18218
(b)	Other operating income	40	78	45	380
	Total Income from Operations (net)	3905	4892	3495	18598
2	Expenses				
(a)	Cost of materials consumed	2141	2051	2649	9540
(b)	Purchases of stock-in-trade	74	704	91	3115
(c)	Changes in inventories of finished goods, work in progress and stock-in-trade	237	747	(940)	(758)
(d)	Employee benefits expense	647	643	648	2580
(e)	Depreciation and amortization expense	104	109	108	457
(f)	Power & Fuel	423	434	420	1731
(g)	Other expenses	318	380	256	1364
	Total Expenses	3944	5068	3232	18029
3	Profit/(Loss) before Interest, Depreciation, Other Income, Exceptional Items and Tax (PBIDTA)	65	(67)	371	1026
4	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(39)	(176)	263	569
5	Other income	6	26	13	73
6	Profit / (Loss) from ordinary activities before finance costs and exceptional items (4 ± 5)	(33)	(150)	276	642
7	Finance costs	239	209	281	1089
8	Profit/(Loss) after Interest but before Depreciation, Exceptional Items and Tax (PBDTA)	(168)	(250)	103	10
9	Profit / (Loss) from ordinary activities after finance costs and exceptional items (6 ± 7)	(272)	(359)	(5)	(447)
10	Exceptional Items	-	-	-	-
11	Profit / (Loss) from ordinary activities before tax (9 ± 10)	(272)	(359)	(5)	(447)
12	Tax Expense				
	Current Tax (MAT)	-	-	-	-
	MAT Credit Entitlement	-	-	-	-
	Provision (Reversal) of Deferred Tax Liability	-	(141)	-	(141)
13	Profit / (Loss) from ordinary activities after tax (11 ± 12)	(272)	(218)	(5)	(306)
14	Extraordinary items	-	-	-	-
15	Net Profit / (Loss) for the period (13± 14)	(272)	(218)	(5)	(306)
16	Paid-up equity share capital (Face Value of Rs 10/- share)	1164	1164	1164	1164
17	Reserve excluding Revaluation Reserves	-	-	-	1556
18	Earnings per share (EPS) Basic /diluted, (Face Value of Rs.10/-each)*	(2.34)	(1.87)	(0.04)	(2.63)

*not annualized

GTN TEXTILES LIMITED

CIN: L18101KL2005PLC018062

MARKETING / HEAD OFFICE :

 3rd Floor, Palal Towers, M.G. Road, Ravipuram, Kochi-682 016, India
 Phone: 91-484-3928300, Fax: 91-484-2370812/3928380
 E-mail: cs@gtntextiles.com

REGISTERED OFFICE :

 Door No. VIII/911, Erumathala P.O., Aluva - 683 112, India
 Phone: 91-484-3080100, Fax: 91-484-2838585
 E-mail: alw@gtntextiles.com

CORPORATE OFFICE :

 43, Mittal Chambers, 4th Floor, 228, Nariman Point, Mumbai-400 021 India.
 Phones: 91-22-2202 1013 / 22028246, Fax: 91-22-2287 4144
 E-mail: mumbai@gtntextiles.com
 www.gtntextiles.com

ISO 9001 : 2008 / 14001 : 2004 Certified

PART II					
SELECT INFORMATION FOR THE QUARTER ENDED 30.06.2015					
(Rs in lacs)					
Sl.No.	Particulars	Quarter Ended			Year Ended
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
A. PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	Number of shares	4390040	4390040	4390040	4390040
	Percentage of shareholding	37.71	37.71	37.71	37.71
2	Promoters and Promoter Group Shareholding **				
	a) Pledged / Encumbered				
	Number of Shares	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA
	Percentage of shares (as a % of the total share capital of the company)	NA	NA	NA	NA
	b) Non- Encumbered				
	Number of Shares	7250438	7250438	7250438	7250438
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100
	Percentage of shares (as a % of the total share capital of the company)	62.29	62.29	62.29	62.29

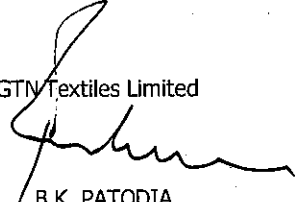
	Particulars	Quarter ended
		30.06.2015
B INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 6th August 2015. The statutory auditors have carried out a Limited Review of these results pursuant to clause 41 of the listing agreement.
- 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 recognised at the end of the year.
- Previous period / year's figures have been regrouped wherever necessary.

Place: Kochi
Date: 06.08.2015

For GTN Textiles Limited


B.K. PATODIA
Chairman & Managing Director

GTN TEXTILES LIMITED

CIN: L18101KL2005PLC018062

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