

# STI India Limited

Regd. Office : Rau-Pithampur Link Road, Tehsil Mhow, Dist. Indore - 453 332 (M.P.)

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER, 2013

PART-I							(Rs. in Lacs)
Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		Dec, 31 2013	Sep, 30 2013	Dec, 31 2012	Dec, 31 2013	Dec, 31 2012	March, 31 2013
		( Unaudited )			( Unaudited )		( Audited )
1	<b>Income from operations</b>						
	(a) Net sales/Income from operations (Net of excise duty)	1,447.35	1,607.14	1,230.63	4,147.96	3,755.37	4,865.95
	(b) Other operating income	-	-	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>1,447.35</b>	<b>1,607.14</b>	<b>1,230.63</b>	<b>4,147.96</b>	<b>3,755.37</b>	<b>4,865.95</b>
2	<b>Expenses:</b>						
	(a) Cost of materials consumed	0.46	-	-	0.46	-	-
	(b) Purchases of traded goods	193.14	216.17	-	409.31	-	-
	(c) (Increase) / decrease in inventories of finished goods, work-in-progress and stock-in-trade	60.72	(65.27)	12.12	(5.81)	8.84	10.46
	(d) Employees benefits expense	387.28	386.24	360.60	1,139.22	1,056.32	1,412.48
	(e) Depreciation and amortisation expense	310.65	309.53	310.13	929.74	930.52	1,238.24
	(f) Power & Fuel	525.76	620.72	553.74	1,629.50	1,667.02	2,199.34
	(g) Others	288.12	281.62	313.50	834.42	1,012.14	1,300.58
	<b>Total Expenses</b>	<b>1,766.13</b>	<b>1,749.01</b>	<b>1,550.09</b>	<b>4,936.84</b>	<b>4,674.84</b>	<b>6,161.10</b>
3	<b>Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(318.78)</b>	<b>(141.87)</b>	<b>(319.46)</b>	<b>(788.88)</b>	<b>(919.47)</b>	<b>(1,295.15)</b>
4	Other Income	12.23	18.49	18.99	41.10	85.44	103.17
5	<b>Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(306.55)</b>	<b>(123.38)</b>	<b>(300.47)</b>	<b>(747.78)</b>	<b>(834.03)</b>	<b>(1,191.98)</b>
6	Finance costs	0.33	0.38	0.41	0.78	1.19	0.57
7	<b>Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>(306.88)</b>	<b>(123.76)</b>	<b>(300.88)</b>	<b>(748.56)</b>	<b>(835.22)</b>	<b>(1,192.55)</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before tax (7-8)</b>	<b>(306.88)</b>	<b>(123.76)</b>	<b>(300.88)</b>	<b>(748.56)</b>	<b>(835.22)</b>	<b>(1,192.55)</b>
10	Tax expense						
	(1) Current tax	-	-	-	-	-	0.11
	(2) Deferred tax	(94.08)	(127.16)	(89.89)	(291.67)	(276.70)	(261.11)
11	<b>Net Profit/ (Loss) from ordinary activities after tax (9-10)</b>	<b>(212.80)</b>	<b>3.40</b>	<b>(210.99)</b>	<b>(456.89)</b>	<b>(558.52)</b>	<b>(931.55)</b>
12	Extraordinary items (net of tax expense) (Prior year adjustments)	0.26	-	0.76	(0.20)	(10.18)	1.16
13	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>(213.06)</b>	<b>3.40</b>	<b>(211.75)</b>	<b>(456.69)</b>	<b>(548.34)</b>	<b>(932.71)</b>
14	Paid-up equity share capital (Face Value Rs.10/- each)	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
16.i	<b>Earning per share (before extraordinary items)</b>						
	(a) Basic	(0.73)	0.01	(0.73)	(1.58)	(1.93)	(3.21)
	(b) Diluted	(0.73)	0.01	(0.73)	(1.58)	(1.93)	(3.21)
16.ii	<b>Earning per share (after extraordinary items)</b>						
	(a) Basic	(0.73)	0.01	(0.73)	(1.57)	(1.89)	(3.22)
	(b) Diluted	(0.73)	0.01	(0.73)	(1.57)	(1.89)	(3.22)
PART-II							
A	<b>PARTICULARS OF SHAREHOLDING:</b>						
1	Public shareholding						
	- Number of shares	7,250,000.00	7,250,000.00	7,250,000.00	7,250,000.00	7,250,000.00	7,250,000.00
	- Percentage of shareholding	25.00	25.00	25.00	25.00	25.00	25.00
2	Promoters and Promoter group Shareholding**						
	(a) Pledge / Encumbered	-	-	-	-	-	-
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	(b) Non-encumbered						
	- Number of shares	21,750,000.00	21,750,000.00	21,750,000.00	21,750,000.00	21,750,000.00	21,750,000.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter 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)	75.00	75.00	75.00	75.00	75.00	75.00
B	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter						
	Received during the quarter						
	Disposed of during the quarter						
	Remaining unresolved at the end of the quarter						
					For the quarter Ended 31st December, 2013		
					NIL		
					NIL		
					NIL		
					NIL		

**Notes :**

- The above results were reviewed by the Audit Committee and thereafter approved by the Board in its Meeting held on 06th February, 2014.
- Previous year figures have been re-grouped / reclassified wherever necessary to make them comparable.
- The Company operates in only one segment viz. Textile. Hence segment wise reporting is not required.

For and on behalf of Board of Directors

For STI India Limited



*Dr. R. B. Baheti*

Dr. R. B. Baheti

Chairman

Place: Indore (M.P.)

Date: 06th February, 2014