

# TIRUMALA SEUNG HAN TEXTILES LIMITED

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## UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st December, 2009

| S. No. | PARTICULARS  | QUARTER ENDED  |                | 9 MONTHS ENDED |                | (Rs in lakhs)            |
|--------|--|----------------|----------------|----------------|----------------|--------------------------|
|        |  | 31.12.2008     | 31.12.2009     | 31.12.2008     | 31.12.2009     | YEAR ENDED<br>31.03.2009 |
| 1      | Net Sales / Income from operations   | 1.74           | 1.32           | 5.76           | 1.32           | 1.84                     |
| 2      | Other Income   | -              | -              | -              | -              | 21.84                    |
| 3      | Increase / (Decrease) in Stock/ work in progress   | (1.95)         | -              | (5.76)         | -              | (6.14)                   |
|        | <b>Total Income (A)</b>  | <b>(0.21)</b>  | <b>1.32</b>    | <b>-</b>       | <b>1.32</b>    | <b>17.34</b>             |
| 4      | Total Expenditure  |                |                |                |                | <b>5.47</b>              |
|        | (a) Material Consumed  | -              | -              | -              | -              | -                        |
|        | (b) purchase of traded goods   | -              | -              | -              | -              | -                        |
|        | (c) Staff Cost   | -              | -              | -              | -              | -                        |
|        | (d) Other Expenditure  | 5.98           | 12.09          | 12.90          | 20.25          | 27.08                    |
|        | (e) Depreciation   | 19.66          | 20.04          | 58.98          | 60.12          | 80.17                    |
|        | <b>Total Expenditure (B)</b>   | <b>25.64</b>   | <b>32.13</b>   | <b>71.88</b>   | <b>80.37</b>   | <b>112.72</b>            |
| 6      | Gross Profit/Loss after interest but before<br>taxations & extraordinary items (A-B)     | (25.86)        | (30.81)        | (71.88)        | (79.05)        | (95.38)                  |
| 7      | Prior Period Adjustments   |                |                |                |                |                          |
| 8      | Income/(Expenses) Extraordinary Items  |                |                |                |                |                          |
| 9      | <b>Profit/loss before tax</b>  | <b>(25.86)</b> | <b>(30.81)</b> | <b>(71.88)</b> | <b>(79.05)</b> | <b>(95.38)</b>           |
| 10     | Provision for Taxation   |                |                |                |                |                          |
|        | (a) Current Tax  |                |                |                |                |                          |
|        | (b) Deferred Tax   |                |                |                |                | 8.59                     |
| 11     | <b>Net Profit (loss) for the period</b>  | <b>(25.86)</b> | <b>(30.81)</b> | <b>(71.88)</b> | <b>(79.05)</b> | <b>(86.79)</b>           |
| 12     | Paid-up Equity Capital   | 777.31         | 777.31         | 777.31         | 777.31         | 777.31                   |
| 13     | Reserves and Surplus (Excluding Revaluation<br>Reserves)                                 | 99.82          | 99.82          | 99.82          | 99.82          | 99.82                    |
| 14     | EPS for the period (Annualised)  |                |                |                |                |                          |
| 15     | Aggregate of Non Promoter share holding  |                |                |                |                |                          |
|        | (a) No. of Shares  | 5,200,400      | 5,200,400      | 5,200,400      | 5,200,400      | 5,200,400                |
| 16     | Promoters and Promoter group Shareholding  |                |                |                |                |                          |
|        | (a) Pledged/Encumbered   |                |                |                |                |                          |
|        | No. of Shares  | Nil            | Nil            | Nil            | Nil            | Nil                      |
|        | Percentage of Shares(as a % of the Total Shareholding<br>of the Company)                 | Nil            | Nil            | Nil            | Nil            | Nil                      |
|        | (b) Non-encumbered   |                |                |                |                |                          |
|        | No. of Shares  | 2,482,710      | 2,482,710      | 2,482,710      | 2,482,710      | 2,482,710                |
|        | Percentage of Shares(as a % of the Total Shareholding<br>of Promoter and Promoter Group) | 100.00         | 100.00         | 100.00         | 100.00         | 100.00                   |
|        | Percentage of Shares(as a % of the Total Share Capital<br>of the Company)                | 31.94          | 31.94          | 31.94          | 31.94          | 31.94                    |

### NOTES

- The above financial results were considered and adopted by the Board of Directors in their meeting held on 22.01.2010
- Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the Current period.
- Investor Grievances Statute is as follows
 

|  |     |
|--|-----|
| Compliants pending at the beginning of the quarter | Nil |
| compliants received during the quarter             | 10  |
| compliants resolved during the quarter             | 10  |
| Compliants pending at the end of the quarter       | Nil |
- The Company operates in a single segment and the results pertain to a single segment
- The Limited Review for the quarter ended December 31 2008 has been carried out by the Statutory Auditors  
PLACE: Hyderabad

Managing Director  
Lalit Kumar Gupta

