

TIRUMALA SEUNG HAN TEXTILES LIMITED

Ph. : +91-40-24761134
E-mail : tshtl@sify.com

4-1-969/1-2, 3rd Floor, Shankarlal Building, Abid Road, Hyderabad - 500 001.

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st March, 2011 (Rs In lakhs)

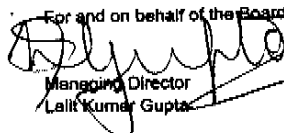
Sl NO.	PARTICULARS	QUARTER ENDED		12 MONTHS ENDED	
		31.03.2011	31.03.2010	31.03.2011 (AUDITED)	31.03.2010 (AUDITED)
		354.87	1.31	662.90	7.07
1	Net Sales / Income from operations	(16.32)	91.80	31.98	91.80
2	Other Income				
3	Increase / (Decrease) in Stock/ work in progress	(1.26)	(1.31)	(1.26)	(7.07)
	Total Income (A)	337.29	91.80	693.02	91.80
4	Total Expenditure			0.28	-
	(a) Material Consumed			650.56	-
	(b) purchase	359.11	-	4.60	-
	(c) Staff Cost	4.80	-	53.23	14.82
	(d) Other Expenditure	39.97	1.83	78.31	78.82
	(e) Depreciation	19.31	19.65		
	Total Expenditure (B)	422.99	21.48	786.96	93.44
5	Interest				
6	Gross Profit/loss after Interest but before taxations & extraordinary items (A-B)	(85.70)	70.32	(93.94)	(1.64)
7	Prior Period Adjustments				
8	Income/(Expenses) Extraordinary Items				
9	Profit/loss before tax	(85.70)	70.32	(93.94)	(1.64)
10	Provision for Taxation				
	(a) Current Tax	21.62	20.58	21.62	20.58
	(b) Deferred Tax	(64.08)	90.90	(72.32)	18.94
11	Net Profit (loss) for the period	777.31	777.31	777.31	777.31
12	Paid-up Equity Capital				
13	Reserves and Surplus (Excluding Revaluation Reserves)	99.82	99.82	99.82	99.82
14	EPS for the period (Annualised)				
15	Aggregate of Non Promoter share holding	5,290,400	5,290,400	5,290,400	5,290,400
	(a) No. of Shares	68.06	68.06	68.06	68.06
	(b) Percentage (%)				
16	Promoters and Promoter group Shareholding				
(a)	Pledged/Encumbered	Nil	Nil	Nil	Nil
	No. of Shares				
	Percentage of Shares(as a % of the Total Shareholding of Promoter and Promoter Group)	Nil	Nil	Nil	Nil
	Percentage of Shares(as a % of the Total Share Capital of the Company)	Nil	Nil	Nil	Nil
(b)	Non-encumbered	2,482,710	2,482,710	2,482,710	2,482,710
	No. of Shares				
	Percentage of Shares(as a % of the Total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00
	Percentage of Shares(as a % of the Total Share Capital of the Company)	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 30.05.2011
- 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	4
compliants resolved during the quarter	4
Compliants pending at the end of the quarter	Nil

DATE:30.05.2011
PLACE: Hyderabad

For and on behalf of the Board

 Managing Director
 Lalit Kumar Gupta

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Segment wise Revenue, Results and Capital Employed along with the quarterly results

Particulars	(Rs in Lakhs)			
	3 months ended 31.03.2011	3 months ended in the previous year 31.03.2010	12 months ended 31-03.2011	12 months ended 31-03.2010
	Audited	Unaudited	Audited	Unaudited
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)				
(a) Segment – Textile	1.26	1.31	6.66	7.07
(b) Segment – Infrastructure	353.60	NIL	655.64	NIL
(c) Segment –				
(d) Segment –				
(e) Unallocated				
Total				
Less: Inter Segment Revenue				
Net sales/Income From Operations	354.86	1.31	662.30	7.07
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#				
(a) Segment – Textile	(58.56)	90.90	(73.29)	18.94
(b) Segment – Infrastructure	(5.52)	NIL	0.97	NIL
(c) Segment –				
(d) Segment –				
(e) Unallocated				
Total				
Less: (i) Interest**				
(ii) Other Un-allocable Expenditure net off				
(iii) Un-allocable income				
Total Profit Before Tax	(64.08)	90.90	(72.32)	(71.88)
3. Capital Employed (Segment assets – Segment Liabilities)				
(a) Segment – Textile	199.93	102.95	199.93	102.95
(b) Segment – Infrastructure	0.97	NIL	0.97	NIL
(c) Segment –				
(d) Segment –				
(e) Unallocated				
Total	200.90	102.95	200.90	102.95

For and on behalf of the Board


Managing Director
(Lalit Kumar Gupta)

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Statement of Assets and Liabilities as at 31st March 2011		
Particulars	31.03.2011	31.03.2010
Share Holders' Funds		
(a) Capital	77,731,100	77,731,100
(b) Reserves and Surplus	9,982,700	9,982,700
Loan Funds	36,300,000	24,442,059
Deferred Tax Liability (Net)	10,196,607	12,358,312
TOTAL	134,210,407	124,514,171
Fixed Assets (Less Depreciation)	43,578,356	51,409,710
Investments	500,700	-
Current Assets, Loans and Advances		
(a) Inventories	937,125	4,331,579
(b) Sundry Debtors	66,493,435	3,879,550
(c) Cash and Bank Balances	11,558,195	1,188,986
(d) Other Current Assets	-	-
(e) Loans and Advances	8,594,957	3,698,746
Less :		
Current Liabilities and Provisions		
(a) Liabilities	67,467,566	2,776,258
(b) Provisions	26,185	27,256
Profit and Loss Account	70,041,390	62,809,114
TOTAL	134,210,407	124,514,171

DATE:30.05.2011
PLACE: Hyderabad

For and on behalf of the Board


Managing Director
Raj Kumar Gupta