

TIRUMALA SEUNG HAN TEXTILES LIMITED

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

3rd Floor, Sankarlal Building, Abid Road, Hyderabad - 500 001.

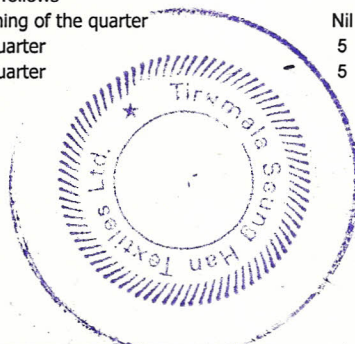
UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011

(Rs in lakhs)

SL NO.	PARTICULARS	QUARTER ENDED		6 MONTHS ENDED		YEAR ENDED
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales / Income from operations	126.41	2.11	341.26	3.25	662.31
2	Other Income	-	56.53	1.00	56.53	31.97
3	Increase / (Decrease) in Stock/ work in progress	(0.14)	-	(0.14)	-	(1.26)
	Total Income (A)	126.27	58.64	342.12	59.78	693.02
4	Total Expenditure					
	(a) Material Consumed	-	-	-	-	0.26
	(b) purchase of traded goods	121.45	1.70	325.56	2.61	650.56
	(c) Staff Cost	1.35	-	2.70	-	4.60
	(d) Other Expenditure	6.90	2.73	8.76	5.66	53.23
	(e) Depreciation	19.58	19.58	39.16	39.16	78.31
	Total Expenditure (B)	149.28	24.01	376.18	47.43	786.96
5	Interest	-	-	-	-	-
	Gross Profit/loss after Interest but before taxations & extraordinary items (A-B)	(23.01)	34.63	(34.06)	12.35	(93.94)
7	Prior Period Adjustments	-	-	-	-	-
8	Income/(Expenses) Extraordinary Items	-	-	-	-	-
9	Profit/loss before tax	(23.01)	34.63	(34.06)	12.35	(93.94)
10	Provision for Taxation					
	(a) Current Tax	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	21.62
11	Net Profit (loss) for the period	(23.01)	34.63	(34.06)	12.35	(72.32)
12	Paid-up Equity Capital	777.31	777.31	777.31	777.31	777.31
13	Reserves and Surplus (Excluding Revaluation Reseres)	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	5,290,400	5,290,400	5,290,400	5,290,400	5,290,400
	(b) Percentage (%)	68.06	68.06	68.06	68.06	68.06
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 of Promoterand Promoter Group)	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares(as a % of the Total Share Capital 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 of Promoterand Promoter Group)	100.00	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	31.94

NOTES

- The above financial results were considered and adopted by the Board of Directors in their meeting held on 14.11.2011
- Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period
- Investor Greivences Statuts is as follows
Compliants pending at the beginning of the quarter Nil
compliants received during the quarter 5
compliants resolved during the quarter 5



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Compliants pending at the end of the quarter Nil
4 The Limited Review for the quarter ended September 30, 2011 has been carried out by the Statutory Auditors.

DATE: 14.11.2011
PLACE: Hyderabad

For and on behalf of the Board


Managing Director
Lalit Kumar Gupta

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

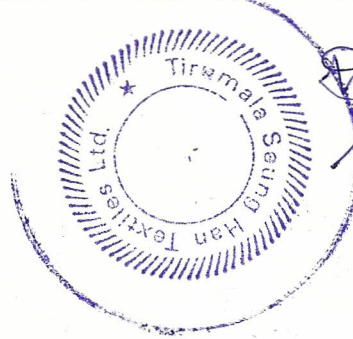
(Rs in Lakhs)

Particulars	3 months ended 30.09.2011	3 months ended in the previous year 30.09.2010	6 months ended Current year 30.09.2011	12 months ended 31-03.2011	12 months ended 31-03.2010
	Unaudited	Unaudited	Unaudited	Audited	Audited
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)					
(a) Segment – Textile					
(b) Segment – Infrastructure	0.14	2.11	0.14	6.66	7.07
(c) Segment –	126.27	NIL	341.12	655.64	NIL
(d) Segment –					
(e) Unallocated					
Total					
Less: Inter Segment Revenue					
Net sales/Income From Operations	126.41	2.11	341.26	662.3	7.07
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#					
(a) Segment – Textile					
(b) Segment – Infrastructure					
(c) Segment –	-26.48	34.63	-47.92	-73.29	18.94
(d) Segment –	3.47	NIL	13.86	0.97	NIL
(e) Unallocated					
Total					
Less: (i) Interest**					
(ii) Other Un-allocable Expenditure net off					
(iii) Un-allocable income					
Total Profit Before Tax	-23.01	34.63	-34.06	-72.32	18.94
3. Capital Employed (Segment assets – Segment Liabilities)					
(a) Segment – Textile	421.55	384.98	421.55	462.67	372.63
(b) Segment – Infrastructure	-176.92	NIL	-176.92	-183.98	NIL
(c) Segment –					
(d) Segment –					
(e) Unallocated					
Total	244.63	384.98	244.63	278.69	372.63

DATE: 14.11.2011
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For and on behalf of the Board


Managing Director
Lalit Kumar Gupta



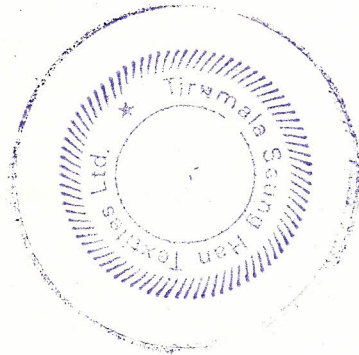
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Statement of Assets and Liabilities as at 30th September 2011		
Particulars	30.09.2011	30.09.2010
	Rs	Rs
Share Holders' Funds		
(a) Capital	77,731,100	77,731,100
(b) Reserves and Surplus	9,982,700	9,982,700
Loan Funds	36,300,000	19,314,392
Deferred Tax Liability (Net)	10,196,607	12,358,312
TOTAL	134,210,407	119,386,504
Fixed Assets (Less Depreciation)	39,662,679	47,494,033
Investments	500,700	-
Current Assets, Loans and Advances		
(a) Inventories	923,007	4,331,579
(b) Sundry Debtors	35,041,042	2,812,094
(c) Cash and Bank Balances	684,721	2,272,645
(d) Other Current Assets	-	-
(e) Loans and Advances	19,360,141	3,698,849
Less :		
Current Liabilities and Provisions		
(a) Liabilities	35,383,275	2,771,556
(b) Provisions	25,962	25,423
Profit and Loss Account	73,447,354	61,574,283
TOTAL	134,210,407	119,386,504

DATE:14.11.2011
PLACE: Hyderabad



For and on behalf

(Signature)
Managing Director
Lakshmi Kumar Gupta