TIRUMALA SEUNG HAN TEXTILES LIMITED

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

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

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

	# The state of the		(Rs in lakhs)			
SL	PARTICULARS	QUARTER ENDED		6 MONTHS ENDED		YEAR ENDED
NO.		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)	440.00	04.04	270.40	47.40	700.00
		149.28	24.01	376.18	47.43	786.96
5	Interest	-	-	••	-	
6	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	-	-	(0.000)		(00.0.)
8	Income/(Expenses) Extraordinary Items	_	-			
9	Profit/loss before tax	(23.01)	34.63	(34.06)	12.35	(93.94)
10	Provision for Taxation	(20.01)	04.00	(04.00)	12.00	(55.54)
-10	(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
12	Reserves and Surplus (Excluding Revaluation	777.01	111.01	777.51	777.01	777.51
13	Reseres)	99.82	99.82	99.82	99.82	99.82
14-	EPS for the period (Annualised)	,				
15	Aggregate of Non Promoter share holding			2		
	(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	Nil	Nil	Nil	Nil	Nil
	Shareholding of Promoterand Promoter Group)					
	Percentage of Shares(as a % of the Total Share Capital of the Company)	Nil	Nil	Nil	Nil	Nil
(L)	Non-encumbered					
(b)	No. of Shares	2,482,710	2,482,710	2,482,710	2,482,710	2,482,710
. 7	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

- 1 The above financial results were considered and adopted by the Board of Directors in their meeting held on 14.11.2011
- 2 Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period

3 Investor Greivences Statuts is as follows
Compliants pending at the beginning of the quarter
compliants received during the quarter
compliants resolved during the quarter



Dynto

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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

ended 30.99.2011						(Rs in Lakh
30.09.2011 In the previous year 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.09.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.2011 30.	Particulars	3 months	3 months	6 months	12 months	12 months
Draudited Unaudited Unaudited Unaudited Unaudited Audited Audited	s) (
Unaudited Unaudited Unaudited Audited Audited Audited		30.09.2011			03.2011	03.2010
Unaudited Unaudited Unaudited Unaudited Audited Audited				30.09.2011		
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 0.59			30.09.2010	*		*
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 0.59						
Instruction Segment Form 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 O) Segment O) Unallocated Otal		Unaudited	Unaudited	Unaudited	Audited	Audited
Instruction Segment Form 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 O) Segment O) Unallocated Otal	1. Segment Revenue					
2a) Segment — Textile	(net sale/income from each segment should be					
Discriment	disclosed under this head)					
126.27 NIL 341.12 655.64 NIL Obsement - O	(a) Segment – Textile				1	
d) Segment e) Unallocated Fotal 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 ax and interest from Each segment)# a) Segment - Textile b) Segment b) Segment c) Segment d) Segment d) Segment ess: (i) Interest** (ii) Other Un-allocable Expenditure net off (iii) Un-allocable income Fotal Profit Before Tax a) Segment 5. Capital Employed Segment assets Segment Segm	(b) Segment – Infrastructure	0.14	2.11	0.14	6.66	7.07
Post Company Company	(c) Segment –	126.27	- NIL	341.12	655.64	NIL
Less: Inter Segment Revenue	(d) Segment					
Less: Inter Segment Revenue 126.41 2.11 341.26 662.3 7.07	(e) Unallocated		1	-		
Net sales/Income From Operations 126.41 2.11 341.26 662.3 7.07	Total					
2. Segment Results (Profit)(+)/ Loss (-) before ax and interest from Each segment)# (a) Segment – Textile b) Segment – Infrastructure (c) Segment – (d) Segment – (e) Unallocated (ii) Other Un-allocable Expenditure net off (iii) Un-allocable income (a) Capital Employed (b) Segment – Textile (c) Segment – Textile (c) Unallocable Expenditure net off (iii) Un-allocable income (b) Segment – Textile (c) Segment – (d) Segment – (e) Unallocated	Less: Inter Segment Revenue					
(a) Segment - Textile (b) Segment - Infrastructure (c) Segment - Infrastructure (d) Segment - Infrastructure (e) Unallocated (ii) Other Un-allocable Expenditure (iii) Un-allocable income (iii) Un-allocable income (iii) Un-allocable income (iii) Un-allocable Expenditure (iii) Un-allocable Expenditure (iii) Un-allocable income (iii) Un-allocable (iii)	Net sales/Income From Operations	126.41	2.11	341.26	662.3	7.07
(a) Segment – Textile (b) Segment – Infrastructure (c) Segment – (d) Segment – (e) Unallocated (ii) Other Un-allocable Expenditure net off (iii) Un-allocable income Total Profit Before Tax 3. Capital Employed Segment – Segment Liabilities) (a) Segment – Textile (b) Segment – (c) Segment – (d) Segment – (e) Unallocated	2. Segment Results (Profit)(+)/ Loss (-) before				120	
b) Segment - Infrastructure c) Segment - Infrastructure c) Segment - co S	tax and interest from Each segment)#					
b) Segment - Infrastructure c) Segment - Infrastructure c) Segment - co S	- ·					
Column	, ,					
d) Segment 3.47						
e) Unallocated Total _ess: (i) Interest**	A STATE OF THE STA					18.94
Cotal	(d) Segment	3.47	NIL	13.86	0.97	NIL
Less: (i) Interest** (ii) Other Un-allocable Expenditure net off (iii) Un-allocable income Total Profit Before Tax 3. Capital Employed (Segment assets – Segment Liabilities) (a) Segment – Textile (b) Segment – Infrastructure (c) Segment – (d) Segment – (e) Unallocated	(e) Unallocated			en e		
(ii) Other Un-allocable Expenditure net off (iii) Un-allocable income Total Profit Before Tax	Total					
net off (iii) Un-allocable income Total Profit Before Tax	Less: (i) Interest**					
Company Comp					1	
Cotal Profit Before Tax				-		- 1
3. Capital Employed Segment assets – Segment Liabilities) (a) Segment – Textile (b) Segment – Infrastructure (c) Segment – (d) Segment – (e) Unallocated						
Segment assets - Segment Liabilities		-23.01	34.63	-34.06	-72.32	18.94
(a) Segment – Textile	Control of the Control of Control					
b) Segment – Infrastructure -176.92 NIL -176.92 -183.98 NIL (c) Segment – (d) Segment (e) Unallocated					-	
(c) Segment – (d) Segment (e) Unallocated	(a) Segment – Textile					2.00
d) Segment (e) Unallocated	(b) Segment – Infrastructure	-176.92	NIL *	-176.92	-183.98	NIL
(e) Unallocated	(c) Segment –					
	(d) Segment					
Total 244.63 384.98 244.63 278.69 372.63	(e) Unallocated					
	Total	244.63	384.98	244.63	278.69	372.63

DATE:14.11.2011 PLACE: Hyderabad For and on behalf of the Board

Managing Director Lalit Kumar Gupta

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Particulars	30.09.2011	30.09.201
	Rs	Rs
Share Holders' Funds		
(a) Capital	77,731,100	77,731,1
(b) Reserves and Surplus	9,982,700	9,982,7
Loan Funds	36,300,000	19,314,3
Deferred Tax Liability (Net)	10,196,607	12,358,3
TOTAL	134,210,407	119,386,
Fixed Assets (Less Depreciation)	39,662,679	47,494,0
Investments	500,700	4
Current Assets, Loans and Advances	7	
(a) Inventories	923,007	4,331,5
(b) Sundry Debtors	35,041,042	2,812,0
(c) Cash and Bank Balances	684,721	2,272,6
(d) Other Current Assets	-	
(e) Loans and Advances	19,360,141	3,698,8
Less:		
Current Liabilities and Provisions		P 10-2
(a) Liabilities	35,383,275	2,771,
(b) Provisions	25,962	25,4
Profit and Loss Account	73,447,354	61,574,2
TOTAL	134,210,407	119,386,5

DATE:14.11.2011 PLACE: Hyderabad The second of th

For and on behalf

Managing Directo Lati Kumar Gupta