



FASHIONS LIMITED
A Govt. Recognised Export House

Men's fashion technology

27.08.2016

To,

The BSE Limited
P. J. Towers,
Dalal Street, Mumbai-400001
Scrip Code-521206

Sub: Unaudited Financial results for the quarter ended on 30th June, 2016 under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,


Please find enclosed herewith Unaudited Financial Results along with Limited Review Report thereon of the Company under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30th June, 2016 duly approved by the Board of Directors in their meeting held on 27th August, 2016.

It is further informed that the meeting was commenced at 3:30 P.M. and concluded at 5.40 P.M.

Kindly take the same on your records.

Thanking You

For Samtex Fashions Limited


Kamini Gupta
Company Secretary & GM Finance

Encl: as above

AGGARWAL & RAMPAL

CHARTERED ACCOUNTANTS

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Madangir, New Delhi-110062, INDIA

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AUDIT REVIEW REPORT

To
The Board of Directors
SAMTEX FASHIONS LIMITED

We have reviewed the accompanying statement of unaudited financial results of M/s **SAMTEX FASHIONS LIMITED** for the quarter ended **June 30, 2016**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our Responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Closing Stock of Inventories has been taken as valued and certified by the Management.

Based on our review conducted as above, *we notice that Board of Director's in the meeting held on May 28, 2016 had decided to stop the production activities of the Company. However, we understand that as per the intimation to SEBI on June 9, 2016 the company resumed its production activities partially. However, we are unable to comment if the accounts are prepared as Going Concern Concept* and except above nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in the terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Aggarwal & Rampal
Chartered Accountants
F.R. No.003072N



Aditya Aggarwal
Partner

M.No. 515644

Place: New Delhi

Date: August 27, 2016



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SAMTEX FASHIONS LIMITED

Regd. Office & Works: 134-135, N.S.E.Z., Phase – II, Noida, Distt. Gautam Budh Nagar (U.P.) 201 305
CIN : L17112UP1993PLC022479, Email:samtex.compliance@gmail.com, Website: samtexfashions.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2016
PART - I
(RS. IN LACS except per share data)

		Standaalone			
		Three Months Ended			Year ended
		Unaudited 30.06.16	Unaudited 30.06.15	Audited 31.03.16	Audited 31.03.16
1	Income from operations				
	(a) Net sales/income from operations				
	(Net of excise duty)	860.64	2399.23	1935.79	8484.73
	(b) Other operating income	9.76	11.93	36.46	53.43
	Total income from operations (net)	870.40	2411.16	1972.24	8538.15
2	Expenses				
	(a) Cost of materials consumed	730.40	419.21	721.41	5662.18
	(b) Purchases of stock-in-trade				
	(c) Changes in inventories of finished goods,work in progress and stock in trade				
	(d) Employee benefits expense	120.63	1337.34	856.01	681.75
	(e) Depreciation and amortisation expense	163.13	231.52	274.04	914.10
	(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing Operations	25.66	31.61	23.94	102.65
	Total expenses	153.23	269.76	1.07	752.47
3	Profit / (Loss) from operations before other income, finance cost and exceptional items (1-2)	1193.05	2289.44	1876.47	8113.15
4	Other income	(322.65)	121.72	95.77	425.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	0.00	0.00	0.00	0.00
6	Finance costs	(322.65)	121.72	95.77	425.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	57.23	91.95	51.87	312.14
8	Exceptional items	(379.88)	29.77	43.90	112.86
9	Profit / (Loss) from ordinary activities before tax (7+/-8)	226.97	0.00	0.00	0.00
10	Tax expense	(606.85)	29.77	43.90	112.86
11	Net Profit / (Loss) from ordinary activities after Tax (9+/-10)	(2.16)	7.45	(12.76)	4.48
12	Extraordinary items (net of tax expense)	(604.69)	22.32	56.66	108.38
13	Net Profit / (Loss) for the period (11 + 12)	0.00	0.00	0.00	0.00
14	Share of profit / (loss) of associates*	(604.69)	22.32	56.66	108.38
15	Minority interest *	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of Profit/ loss of associates (13+/-14+/-15)	(604.69)	22.32	56.66	108.38
17	Paid-up equity share capital	1490.00	1490.00	1490.00	1490.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				3828.84
19.i	Earnings per share (before extraordinary items) of Rs.10/- each (not annualised) Rs. 2/each wef 30.09.15, after split off.				
	(a) Basic	(0.81)	0.03	0.08	0.15
	(b) Diluted	(0.81)	0.03	0.08	0.15
19.ii	Earnings per share (after extraordinary items) of Rs. 1/- (not annualised)				
	(a) Basic	(0.81)	0.03	0.08	0.15
	(b) Diluted	(0.81)	0.03	0.08	0.15



Part - II

A	PARTICULARS OF SHAREHOLDING	30.06.16	30.06.15	31.03.16	31.03.16
1	Public shareholding				
	- Number of shares	37634060	35858710	37634060	37634060
	- Percentage of shareholding	50.52	48.13	50.52	50.52
2	Promoters and Promoter Group Shareholding **				
	a) Pledged / Encumbered				
	- Number of shares	8950000	8950000	8950000	8950000
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoters Group)	24.28	23.16	24.28	24.28
	- Percentage of shares (as a % of the total sharecapital of the Company)	12.01	12.01	12.01	12.01
	b) Non - encumbered				
	- Number of shares	27915940	29691290	27915940	27915940
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoters Group)	75.72	76.84	75.72	75.72
	- Percentage of shares (as a % of the total sharecapital of the Company)	37.47	39.86	37.47	37.47

	INVESTOR COMPLAINTS	SEBI	BSE/NSE	INVESTOR
B	Pending at the beginning of the quarter	Nil	Nil	Nil
	Received during the quarter	Nil	Nil	Nil
	Disposed of during the quarter	Nil	Nil	Nil
	Remaining unresolved at the end of the quarter	Nil	Nil	Nil



QUARTERLY REPORTING- STANDALONE ,OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER REGULATION 33 OF SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Sr. No.	Particulars	Standaalone			
		Three Months Ended			Year ended
		30.06.16	30.06.15	31.03.16	31.03.16
1	SEGMENT REVENUE				
	India	203.88	733.40	494.34	2724.98
	USA	656.75	1665.83	1441.45	5759.75
	Total	860.63	2399.23	1935.79	8484.73
	Less: Inter segment revenue	(67.70)	502.59	242.99	2095.93
	Net sales/income from operation	928.33	1896.64	1692.80	6388.80
2	SEGMENT RESULTS				
	Profit(+)/loss(-) before tax & Interest from each segment				
	India	(432.69)	98.56	29.81	302.67
	USA	(231.38)	23.16	65.97	122.34
	Total	(664.07)	121.72	95.78	425.01
	Less:				
	(i) Interest	57.23	91.95	51.87	312.14
	(ii) Other un-allocable expenditure net off	--	--	--	--
	(iii) un-allocable income	--	--	--	--
	Total profit before tax	(606.84)	29.77	43.91	112.87
3	CAPITAL EMPLOYED (Segment assets – Segment liabilities)				
	India	4259.42	4609.28	4632.46	4632.46
	USA	456.52	779.53	688.18	688.18
	Total	4715.94	5388.81	5320.64	5320.64

Note: 1. The above results were reviewed by the Audit Committee and Auditors' of the Company and have been taken on record by the Board of Directors in their meeting held on 27th August, 2016

2. Previous figures have been regrouped and reclassified wherever necessary to make them comparable to those of the current year.

New Delhi

Date : 27.08.2016

Atul Mittal
Joint Managing Director

