



Unaudited Financial Result for the Quarter / Nine Months ended 31.12.2014

Rs in lacs

PARTICULARS	Quarter Ended			Nine Months ended		Year Ended
	31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)
Part-I						
1. Income from Operations	9,453	9,440	9,775	28,630	29,858	39,194
2. Expenditure						
a) Cost of Materials consumed	3,829	4,023	4,155	11,566	12,224	15,800
b) Changes in Inventories of Finished Goods, work in progress and stock-in-trade	(48)	(244)	(497)	(152)	(756)	(495)
c) Dyes & Chemical	789	814	854	2,469	2,378	3,165
d) Staff cost	803	796	771	2,398	2,358	3,154
e) Power & Fuel	984	904	934	2,760	2,602	3,387
f) Depreciation and amortisation expense	240	238	380	715	1,134	1,594
g) Forex Loss / (Gain)	71	(41)	159	(44)	573	455
h) Other Expenditure	1,528	1,570	1,478	4,579	4,686	6,149
Total Expenditure	8,196	8,060	8,234	24,291	25,199	33,209
3. Profit / (Loss) from Operations before Other Income, & finance cost	1,257	1,380	1,541	4,339	4,659	5,985
4. Other Income	28	4	1	33	1	4
5. Profit / (Loss) before finance cost	1,285	1,384	1,542	4,372	4,660	5,989
6. Finance costs	459	551	653	1,531	1,975	2,549
7. Profit / (Loss) after finance cost but before Tax	826	833	889	2,841	2,685	3,440
8. Provision for tax						
- Current Tax (Minimum Alternate Tax)	182	184	196	622	590	761
- Deferred Tax	280	301	-	985	-	621
- MAT Credit Entitlement	(182)	(184)	(196)	(622)	(590)	(761)
9. Net Profit / (Loss) after tax	546	532	889	1,856	2,685	2,819
10. Paid-up Equity Capital (Face value of Equity Shares:- Rs.7/- each)	2,543	2,543	2,543	2,543	2,543	2,543
11. Reserve excluding Revaluation reserves as per Balance Sheet of previous accounting Year	-	-	-	-	-	7,241
12. Basic and Diluted EPS (Rs.) (* Not Annualised)	1.35*	1.31*	2.30*	4.65*	6.94*	7.16

MORARJEE TEXTILES LTD

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PARTICULARS	Quarter Ended			Nine Months ended		Year Ended
	31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)
Part-II						
A. Particulars of Shareholding						
1. Public Shareholding						
- Number of shares	13125692	13125692	13124714	13125692	13124714	13124714
- Percentage of shareholding	36.13%	36.13%	36.12%	36.13%	36.12%	36.12%
2. Promoters and Promoter group Shareholding						
a. Pledged / Encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b. Non -encumbered						
- Number of shares	23206657	23206657	23207635	23206657	23207635	23207635
- Percentage of shares (as a % of total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of total share capital of the company)	63.87%	63.87%	63.88%	63.87%	63.88%	63.88%
B. Investor Compliants						
	Quarter ended 31st December, 2014					
- Pending at the beginning of the quarter	-					
- Received during the quarter	1					
- Disposed off during the quarter	-					
- Remaining unresolved at the end of the quarter	1					

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Note :

1. The above unaudited financial result for the quarter / nine months ended 31st December, 2014 have been reviewed by the audit committee and approved by the Board of Directors respectively at their meeting held on 10th February, 2015.

The statutory Auditors of the Company have carried out a Limited Review.

2. The Company has only one reportable segment – Textile Product.
3. Effective April 1, 2014, pursuant to and in line with the requirements of Schedule II to the Companies Act, 2013, the company has reviewed and revised the useful lives of fixed assets and effected the following changes with respect to provision of depreciation:
 - i) In respect of assets where the remaining useful life as on April 1, 2014, is 'Nil', their carrying amounts has been adjusted against the opening balance of retained earnings as on that date.
 - ii) In respect of other assets, the carrying amounts are depreciated by charging the same over their remaining useful lives.
4. Corresponding figures of the previous periods have been regrouped wherever necessary.

For Morarjee Textiles Limited

R K Rewari
CEO & Executive Director

Mumbai, 10th February, 2015

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