

THE SECRETARY
BOMBAY STOCK EXCHANGE LTD.
MUMBAI 400001

09.11.2013

DEAR SIR/MADAM,

THIS IS TO INFORM YOU THAT THE BOARD OF DIRECTORS IN THEIR MEETING HELD ON 9TH NOVEMBER ' 2013 HAS APPROVED THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2013, AS BELOW

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2013.

(Rs. in Lacs)

SR. NO	PARTICULARS	Quarter ended 30.09.13 Unaudited	Quarter ended 30.06.13 Unaudited	Quarter ended 30.09.12 Unaudited	Six Month ended 30.09.13 Unaudited	Six Month ended 30.09.12 Unaudited	Year ended 31.03.2013 Audited
PART-I							
1	Income from operations						
	Gross Sales/Income from Operations	973.48	866.88	793.25	1,840.36	1,421.60	3,078.97
	Less: Excise Duty		-	84.18	-	151.56	282.69
	(a) Net sales/income from operations	973.48	866.88	709.07	1,840.36	1,270.04	2,796.28
	(b) Other operating income		-	-	-	(0.64)	-
	Total income from operations (net)	973.48	866.88	709.07	1,840.36	1,269.40	2,796.28
2	Expenses						
	(a) Cost of materials consumed	501.33	439.75	374.41	941.08	693.67	1,425.16
	(b) Purchases of stock-in-trade	187.78	169.62	102.46	357.40	142.45	413.81
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	4.01	(21.68)	(15.26)	(17.67)	(36.06)	(100.97)
	(d) Employee benefits expense	55.62	48.79	46.04	104.41	87.65	185.04
	(e) Depreciation and amortisation expense	45.16	43.48	44.34	88.64	84.98	169.36
	(f) Power Cost	40.49	36.33	36.28	76.82	64.87	
	(g) Other Expenditure	54.04	65.40	54.14	119.44	99.74	486.81
	Total expenses	888.44	789.28	649.06	1,677.72	1,149.42	2,579.21
	Profit from ordinary activities before other income, finance costs and exceptional items (1-2)	85.05	77.60	60.01	162.65	119.98	217.07
3	Other income	9.59	8.03	8.66	17.62	15.85	44.00
	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	94.64	85.63	68.67	180.27	135.83	261.07
5	Finance costs	20.10	15.23	15.12	35.33	30.00	35.10
	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	74.54	77.99	60.20	152.53	117.95	225.97
7	Exceptional items - Loss on sale of asset	5.39	-	-	5.39	-	-
	Profit from ordinary activities before tax(7 - 8)	69.15	77.99	60.20	147.14	117.95	225.97
10	Tax Expenses (Current)	20.00	20.00	25.00	40.00	45.00	90.00
	(Deferred)	(0.03)	2.66	(0.99)	2.63	1.26	(1.73)
	Net Profit from ordinary activities after tax (9 - 10)	49.17	55.33	36.19	104.50	71.69	137.70
12	Extraordinary items (net of tax expense Rs. Nil)	0.00	-	-	-	-	-
	Net Profit for the period (11 - 12)	49.17	55.33	36.19	104.50	71.69	137.70
14	Paid-up equity share capital(Face Value of Rs. 10/- per Share)	311.19	311.19	311.19	622.38	311.19	311.19
15	Reserve excluding Revaluation Reserves	0.00	-	-	-	-	1,453.47
	Earnings per share before/after extra ordinary items (not annualised):						
16	(a) Basic	1.58	1.78	1.16	3.36	2.30	4.42
	(b) Diluted	1.58	1.78	1.16	3.36	2.30	4.42

PART-II							
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	-Number of shares	1,463,516	1,463,516	1,463,516	1,463,516	1,463,516	1,463,516
	- Percentage of shareholding	47.03%	47.03%	47.03%	47.03%	47.03%	47.03%
2	Promoters and Promoter Group Shareholding **						
	a) Pledged / Encumbered						
	-Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non - encumbered						
	-Number of shares	1,648,384	1,648,384	1,648,384	1,648,384	1,648,384	1,648,384
	-Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	-Percentage of shares (as a % of the total share capital of the company)	52.97%	52.97%	52.97%	52.97%	52.97%	52.97%
	Particulars	Quarter ended 30.09.2013					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					

NOTES

- 1 The above results for the quarter ended 30.09.2013 have been reviewed by the Audit Committee and thereafter were approved by the Board of Directors at their meeting held on 09th November, 2013 & are subject to Limited Review by the Auditors of the Company.
- 2 The financial statements for the quarter ended 30.09.2013 have been prepared as per the revised Schedule VI of the Companies Act 1956. Accordingly the previous year's figures have been reclassified to conform to this year's classification.
- 3 As the Company's business activity falls within a single segment i.e. Manufacturing of Socks disclosure requirements of Accounting Standard - 17 "Segment reporting notified under the Companies (Accounting Standards) Rules, 2006 are not applicable. to conform to this year's classification

For SPENTA INTERNATIONAL LIMITED

PLACE - MUMBAI
DATE - 09-11-2013

DANNY F HANSOTIA
MANAGING DIRECTOR

STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2013

Sr. No.	Particulars	PERIOD ENDED	
		30.09.2013 UnAudited	31.03.2013 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	311.14	311.54
	(b) Reserves and Surplus	1,557.97	1,315.37
	Sub-total - Shareholders' funds	1,869.11	1,626.91
2	Non-Current Liabilities		
	(a) Long-term borrowings	127.93	111.06
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	127.93	111.06
3	Current Liabilities		
	(a) Short-term borrowings	167.86	464.91
	(b) Trade payables	477.88	244.31
	(c) Other current liabilities	7.05	10.00
	(d) Short-term provisions	44.29	41.49
	Sub-total - Current liabilities	697.08	1,318.15
	TOTAL - EQUITY AND LIABILITIES	2,694.12	3,056.12
B	ASSETS		
1	Non Current Assets		
	(a) Fixed assets	706.21	832.10
	(b) Non-current investments	121.48	121.48
	(c) Deferred tax assets (net)	7.41	8.37
	(d) Long-term loans and advances	-	-
	Sub-Total- Non-Current assets	835.10	961.95
2	Current Assets		
	(a) Current investments	-	145.00
	(b) Inventories	543.77	323.73
	(c) Trade receivables	719.96	550.62
	(d) Cash and cash equivalents	448.91	399.18
	(e) Short-term loans and advances	24.82	18.40
	(f) Other current assets	121.56	99.80
	Sub-total - Current assets	1,859.02	2,094.17
	TOTAL - ASSETS	2,694.12	3,056.12

For SPENTA INTERNATIONAL LIMITED

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DANNY F HANSOTIA
MANAGING DIRECTOR