

NUTECH GLOBAL LIMITED
 Regd. Office: Mukhija Chamber, 5, Saraswati Marg, Opp. Lane Raymond, M.I. Road, Jaipur
AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED ON 31st MARCH, 2013

PART I

Rs. In lacs

Sl. No.	Particulars	Quarter Ended			Year ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Audited	Unaudited	Audited	Audited	
1	Income from Operations					
	(a) Net Sales/Income from Operations	747.45	772.62	803.44	3036.88	2985.41
	(b) Other Operating Income	-	-	-	-	-
	Total Income from operations	747.45	772.62	803.44	3036.88	2985.41
2	Expenses					
	a. Cost of Material consumed	218.07	256.04	233.10	1058.46	1038.39
	b. Purchases of stock in trade	298.26	220.80	374.27	1070.44	1154.69
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	17.87	59.50	-9.84	17.44	-0.86
	d. Employees benefit expenses	46.40	42.87	31.67	164.21	123.88
	e. Depreciation and Amortisation expenses	17.81	19.29	19.15	75.14	58.58
	f. Other Expenditure	113.40	132.03	118.81	503.93	489.26
	Total Expenses	711.81	730.53	767.16	2889.62	2863.94
3	Profit from Operatins before Other Income, Finance cost and Exceptional Items (1-2)	35.64	42.09	36.28	147.26	121.47
4	Other Income	0.79	0.51	0.20	1.30	0.72
5	Profit from ordinary activities before finance cost (3+4)	36.43	42.60	36.48	148.56	122.19
6	Finance Costs	32.41	38.15	30.31	130.56	105.52
7	Profit from Ordinary Activities before tax (5-6)	4.02	4.45	6.17	18.00	16.67
8	Less: Tax expenses - Current Tax	0.06	1.08	1.34	4.57	3.25
	- Mat Credit Revert back (Recognised)				1.80	-1.80
	- Deferred Tax Charge (Credit)				-2.42	3.78
9	Net Profit for the period (7-8)	3.96	3.37	4.83	14.05	11.44
10	Piad-up Equi. Share Capital(Face Value of Rs.10 each)	319.13	319.13	319.04	319.13	319.13
11	Reserve Excluding Revaluation Reserves				332.44	318.39
12	Earning per share (of Rs.10/- each) (not annualised): Basic & Diluted in Rs.)	0.12	0.11	0.15	0.44	0.36
PART II						
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	i) No. of Shares	1913000	1913000	1913000	1913000	1913000
	ii) % of Share holding	59.71	59.71	59.71	59.71	59.71
2	Promoters and promoter group Shareholding					
	a) Pledge/Encumbered					
	-Number of shares.	Nil	Nil	Nil	Nil	Nil
	-% of shares (as a % of the total shareholding of promoter and promoter group)					
	- % of shares (as a % of the total share capital of the company)					
	b) Non-encumbered					
	-Number of shares.	1290700	1290700	1290700	1290700	1290700
	-% of shares (as a % of the total shareholding of promoter and promoter group)	40.29	40.29	40.29	40.29	40.29
	- % of shares (as a % of the total share capital of the company)					
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	

Statement of Assets and Liabilities (AUDITED) (Rs.in lacs)

PARTICULARS	AS AT	
	31.03.2013	31.03.2012
A. EQUITY & LIABILITIES		
1 SHAREHOLDER'S FUNDS:		
a) Share Capital	319.13	319.13
b) Reserves and Surplus	346.61	332.76
Sub-total-Shareholders'funds	665.74	651.89
2 (2) Non-current liabilities		
a) Long-term borrowings	191.33	242.34
b) Deferred Tax Liability	71.18	73.61
c) Other long-term liabilities	31.71	36.99
d) Long-term provisions	14.83	12.33
Sub-total Non-current liabilities	309.05	365.27
3 Current Liabilities		
a) Short-term borrowings	604.04	609.66
b) Trade payables	134.71	198.35
c) Other Current Liabilities	88.11	80.3
d) Short-term provisions	34.05	31.28
Sub-total- Current Liabilities	860.91	919.59
TOTAL- EQUITYAND LIABILITIES	1835.70	1936.75
B. ASSETS		
1 Non-current assets		
a) Fixed Assets	624.43	674.54
b) Non-current Investments	-	-
c) Long-term loan and advances	40.54	55.37
d) Other non-current assets	-	-
Sub-total Non-current assets	664.97	729.91
2 Current Assets		
a) Inventories	692.90	680.85
b) Trade Receivables	308.41	293.11
c) Cash and Cash equivalents	143.40	10.38
d) Short-term loans and advances	15.62	213.64
e) Other corrent assets	10.40	8.86
Sub-total current assets	1170.73	1206.84
TOTAL ASSETS	1835.70	1936.75

Note:

- The company is engaged in the business of manufacturing of synthetics fabrics and there are no separate reportable segments as per accounting standard no.17 on segment reporting.
- No any complaint is pending to the Shareholders at the end of this quarter.
- Provision for deferred tax for the current year in accordance with the provision of Accounting standard AS-22 (Accounting for taxes on income) issued by the Institute of Chartered Accountants of India.
- The figures of the previous period/year have been regrouped / re-arranged and / or recast wherever found necessary.

For and on behalf of the Board

(RAJEEV MUKHIJA)
Managing Director