

**SEASONS TEXTILES LIMITED**

CIN - L18101DL1986PLC024058

Registered office: D-29, Ground Floor, Defence Colony, New Delhi 110 024  
Email : cs.stl@seasonsworld.com, Website : www.seasonsfurnishings.com  
Phone No. 0120-4690000 FAX : 0120-4351485

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31/12/2015**

Sr. No.	Particulars	(RS. IN LAKH)					
		3 Months ended	Preceding 3 months ended	Corressponding 3 months ended in previous	year to date figures for current period ended	year to date figures for the previous year period ended	Prevoius Year ended
		31-12-2015 (Unaudited)	30-09-2015 (Unaudited)	31-12-2014 (Unaudited)	31-12-2015 (Unaudited)	31-12-2014 (Unaudited)	31.03.2015 (Audited)
1	a) Net Sales / Income from Operations (Net of Excise Duty)	996.14	1116.51	934.79	2900.05	2555.56	3914.77
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Income from operations (net)</b>	<b>996.14</b>	<b>1116.51</b>	<b>934.79</b>	<b>2900.05</b>	<b>2555.56</b>	<b>3914.77</b>
2	<b>Expenses</b>						
	a. Cost of Material Consumed	254.09	281.39	209.25	786.64	692.49	956.79
	b. Purchase of Stock in Trade	207.65	209.18	237.41	417.06	261.31	729.74
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	10.15	31.84	(15.93)	(10.76)	(0.57)	24.45
	d. Employee benefits expense	116.53	114.69	104.66	337.55	302.56	426.22
	e. Depreciation and Amortisation expense	67.69	65.07	56.61	197.43	168.81	263.62
	f. Other Expenses	242.00	292.79	252.63	835.43	859.61	1098.10
	<b>Total Expenses</b>	<b>898.11</b>	<b>994.96</b>	<b>844.63</b>	<b>2563.35</b>	<b>2284.21</b>	<b>3498.92</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>98.03</b>	<b>121.55</b>	<b>90.16</b>	<b>336.70</b>	<b>271.35</b>	<b>415.85</b>
4	Other Income	0.60	0.16	7.64	3.40	32.82	9.13
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)</b>	<b>98.63</b>	<b>121.71</b>	<b>97.80</b>	<b>340.10</b>	<b>304.17</b>	<b>424.98</b>
6	Finance Costs	89.94	101.79	82.26	293.67	254.62	354.45
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)</b>	<b>8.69</b>	<b>19.92</b>	<b>15.54</b>	<b>46.43</b>	<b>49.55</b>	<b>70.53</b>
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>8.69</b>	<b>19.92</b>	<b>15.54</b>	<b>46.43</b>	<b>49.55</b>	<b>70.53</b>
10	Tax Expense	(6.46)	5.83	(6.19)	(11.71)	(19.40)	10.23
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>15.15</b>	<b>14.09</b>	<b>21.73</b>	<b>58.14</b>	<b>68.95</b>	<b>60.30</b>
12	Extraordinary items (Net of Tax ₹ expense ....Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>15.15</b>	<b>14.09</b>	<b>21.73</b>	<b>58.14</b>	<b>68.95</b>	<b>60.30</b>
14	Share of Profit / (Loss) of associates *	-	-	-	-	-	-
15	Minority Interest *	-	-	-	-	-	-
16	<b>Net of Profit / ( Loss ) after taxes , minority interest and share of profit / (Loss) of assocites ( 13 ± 14 ± 15 )*</b>	<b>15.15</b>	<b>14.09</b>	<b>21.73</b>	<b>58.14</b>	<b>68.95</b>	<b>60.30</b>
17	Paid-up Equity Share Capital (Face Value of the share shall be indicated)	749.03	749.03	749.03	749.03	749.03	749.03
18	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	-
19.i	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
19.ii	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	0.20	0.19	0.29	0.78	0.92	0.81
	(b) Diluted	0.20	0.19	0.29	0.78	0.92	0.81

- Notes:**
- The results for the quarter and year ended 31st December, 2015 were reviewed by the Audit Committee and have been approved by the Board of Directors at its meeting held on **9th February, 2015**.
  - Previous period's / year's figures have been regrouped/ recasted wherever applicable, to the extent possible.

Place: New Delhi  
Date:09.02.2016


  
**Inderjeet Singh Wadhwa**  
 Managing Director



**ANUJ GARG & COMPANY**  
CHARTERED ACCOUNTANTS

1748/55, NAIWALA, KAROL BAGH, NEW DELHI-110005  
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**AUDITOR'S REPORT ON UNAUDITED FINANCIAL RESULTS OF THE COMPANY**

To,  
The Board of Directors  
Seasons Textiles Limited.  
D - 29, (Ground Floor),  
Defence Colony,  
New Delhi - 110024

We have reviewed the accompanying statement of unaudited financial results of **Seasons Textiles Limited** for the period ended **31<sup>st</sup> December, 2015**. 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as 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 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 M/s AnujGarg & Company  
Chartered Accountants  
Firm Registration No. 03473N



(CA AnujGarg)  
(Proprietor)  
(Membership No. 082422)

Place: New Delhi  
Date: 03.02.2016