



**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER/NINE MONTHS ENDED ON 31st DECEMBER, 2011**

Sr. No.	Particulars	Quarter Ended			Nine Months ended		Year ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Audited)
<b>1</b>	<b>Segment Revenue</b>						
	(a) Textile	11071	10381	11352	31070	29548	43143
	(b) Investment	860	231	-	1192	-	86
	(c) Un allocated	-	-	-	-	-	-
	<b>Net Sales/Income</b>	<b>11931</b>	<b>10612</b>	<b>11352</b>	<b>32262</b>	<b>29548</b>	<b>43229</b>
<b>2</b>	<b>Segment Result</b> (Profit before tax and interest from each segment)						
	(a) Textile	153	(768)	1342	(666)	3177	3801
	(b) Investment	859	230	-	1189	-	86
	(c) Un allocated	-	-	-	-	-	-
	<b>Total</b>	<b>1012</b>	<b>(538)</b>	<b>1342</b>	<b>523</b>	<b>3177</b>	<b>3887</b>
	Less: (i) Interest	115	75	106	202	490	536
	(ii) Other Unallocable Expenses (Income) - Net						(120)
	(ii) Extraordinary items - Expenses/ (Income)	(49558)			(49558)	(15310)	(15400)
	<b>Total Profit before Tax</b>	<b>50455</b>	<b>(613)</b>	<b>1236</b>	<b>49879</b>	<b>17997</b>	<b>18871</b>
<b>3</b>	<b>Capital Employed</b> (Segment Assets - Segment Liabilities)						
	(a) Textile	22278	22977	25205	22278	25205	28587
	(b) Investment	57280	14592	13448	57280	13448	14262
	(c) Un allocated	(2410)	(230)	(1255)	(2410)	(1255)	(309)
	<b>Total</b>	<b>77148</b>	<b>37339</b>	<b>37398</b>	<b>77148</b>	<b>37398</b>	<b>42540</b>

- The above Unaudited Financial Results have been reviewed by the Audit Committee and approved and taken on record by the Board of Directors at its meeting held today after Limited Review by the Statutory Auditors.
- The Company has decided in its EGM held on January 31, 2012 to issue 1,72,80,000 Bonus Equity Shares of Rs. 10/- each fully paid in proportion of two new Equity Share of Rs. 10/- each for every one existing Equity Share of Rs. 10/- each held by the members through Capitalisation of Reserves. The Company has fixed February 15, 2012 as the record date for the purpose of issue of bonus shares.
- Extraordinary items include (a) income of Rs.50168.15 lacs (gross) being the amount of profit realized (including non-compete fee) on disposal of entire shareholding in The Andhra Pradesh Paper Mills Ltd.; (b) an expenditure of Rs 70.36 lac provided towards the settlement of closure case under section 25-O of the Industrial dispute Act pertaining to the Kota Textile Unit of the Company that had been closed pursuant to the Industrial Tribunal decision dated 6th March 1985. Under the terms of settlement approved by the Supreme Court of India, the Company would make one time payment of ex-gratia and legal dues to workers and trade unions by 15th March 2012 amounting to Rs 70.36 lac. Under the terms of settlement, parties to the legal proceedings have agreed that the closure of the Kota unit was legal and in-fact.
- Status of Investors' complaints for the IIIrd Quarter: Beginning - Nil, Received - Nil.
- Figures for the previous periods have been regrouped / rearranged wherever considered necessary to make them comparable.

For and on behalf of the Board of Directors



LN Bangur

Chairman & Managing Director

Place : Kolkata  
Date : 14.02.2012