



# JUNCTION FABRICS AND APPARELS LIMITED

(Formerly known as Junction Fabrics and Apparels Private Limited)

(CIN - L18101TZ2011PLC017586)

<b>JUNCTION FABRICS AND APPARELS LIMITED</b>				
<b>UN-AUDITED FINANCIAL RESULT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2017</b>				
<b>Sno</b>	<b>Particulars</b>	<b>For H. Yr ended 30.09.2017</b>	<b>For H. Yr ended 30.09.2016</b>	<b>For the year 31.03.2017</b>
		<b>Unaudited</b>	<b>Unaudited</b>	<b>Audited</b>
1	Income			
a	Net Sales/Income from operation			
	Sales	3210.63	2880.24	6394.48
b	Other Operating Income	0.13	0.3	0.71
	<b>TOTAL</b>	<b>3210.76</b>	<b>2880.54</b>	<b>6395.19</b>
2	Expenditure			
a	Increase/decrease in stock in trade and Work in progress	-161.4	70.9	126.38
b	Consumption of raw material	2900.77	2229.89	5101.96
c	Purchase of Traded Goods	0	0	0
d	Employees Cost	56.93	45.19	77.45
e	Depreciation	7.49	5.43	14.98
f	Other Expenditures	266.64	428.71	875.23
g	Total	<b>3070.43</b>	<b>2780.12</b>	<b>6196</b>
	(Any item exceeding 10% of the Total expenditure to be shown seperately)			
3	Profit from operation before other income, interest & Exceptional items(1-2)	140.33	100.42	199.19
4	Other Income		0	
5	Profit before Interest & Exceptional items(3+4)	140.33	100.42	199.19
6	Interest	45.95	50.27	106.27
7	Profit after Interest but before Exceptional items(5-6)	94.38	50.15	92.92
8	Exceptional Items		0	
9	Profit(+) / Loss(-) from Ordinary activity after tax(7+8)	94.38	50.15	92.92
10	Tax Expenses	0	10	37.14
11	Net Profit(+) / Loss(-) from Ordinary activity after tax(9-10)	94.38	40.15	55.78
12	Extraordinary Item(net of tax expenses)	0	0	
13	Net Profit(+)/Loss(-) for the period(11-12)	94.38	40.15	55.78

Registered & Admin. Office: No.15, Murthy's Plaza, Karia Gounder Street, Khaderpet, Tirupur-641 601.

Factory: Shed No: 40, Nethaji Apparel Park, Eettiveerampalayam, New Tirupur, Tamil Nadu - 641 666.

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<b>JUNCTION FABRICS AND APPARELS LIMITED</b>			
<b>UN-AUDITED FINANCIAL RESULT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2017</b>			
Standalone/Consolidated statement of Assets and Liabilities	As at (Current half year end) 30.09.2017	As at (PY 1st Half year end) 30.09.2016	As at (Previous year end) 31.03.2017
<b>Particulars</b>			
<b>A. EQUITY AND LIABILITIES</b>			
1. Shareholders Funds			
(a) Share Capital	269.23	269.23	269.23
(b) Reserves and Surplus	331.25	221.23	236.88
(c) Money received against Share warrants			
<b>Sub-total Shareholders Funds</b>	<b>600.48</b>	<b>490.46</b>	<b>506.11</b>
2. Share application money pending allotment	0	0	0
3. Minority interest*	0	0	0
4. Non-Current liabilities			
(a) Long term borrowings	221.7	206.79	244.7
(b) Deferred tax liabilities(net)	0	0	9.13
(c) Other Long term liabilities	0	0	0
(d) Long term provisions	0	0	0
<b>Sub-total Non current liabilities</b>	<b>221.7</b>	<b>206.79</b>	<b>253.83</b>
5. Current liabilities			
(a) Short term borrowings	767.08	910.02	882.77
(b) Trade Payables	427.65	736.04	679.12
(c) Other Current liabilities	45.97	9.14	43.44
(d) Short term provisions	50.26	42.46	41.13
<b>Sub-total Current Liabilities</b>	<b>1290.96</b>	<b>1697.66</b>	<b>1646.46</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2113.14</b>	<b>2394.91</b>	<b>2406.40</b>
<b>B ASSETS</b>			
1. Non-current assets			
(a) Property Plant and Equipment	207.99	185.4	214.24
(b) Goodwill on consolidation*	0	0	0
(c) Non current investments	35.1	35.1	35.1
(d) Deferred tax assets(net)	31.79	0	0
(e) Long term loans and advances	0	0.32	41.47
(f) Other non-current assets	0	44.4	37.91
<b>Sub-total Non Current Assets</b>	<b>274.88</b>	<b>265.22</b>	<b>328.72</b>
2. Current Assets			
(a) Current investments	0.32	0	0

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(b) Inventories	1034.98	1176.85	931.48
('c) Trade receivables	651.74	884.14	1099.73
(d) Cash and cash equivalents	7.6	20.18	16.96
('e) Short term loans and advances	124.54	48.52	29.51
(f) Other Current assets	19.08	0	0
<b>Sub-total Current assets</b>	<b>1838.26</b>	<b>2129.69</b>	<b>2077.68</b>
<b>TOTAL ASSETS</b>	<b>2113.14</b>	<b>2394.91</b>	<b>2406.40</b>

For Junction Fabrics and Apparels Limited

**K. Lakshmi Priya**

Company Secretary

Membership No: A36135

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