

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 30.09.2018

S. No.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Half Year ended		Previous year ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
I	Revenue From Operations	605.31	732.39	993.51	1337.70	2306.19	3764.25
II	Other income	(1.93)	2.47	0.21	0.54	2.63	10.04
III	Total Income (I+II)	603.38	734.86	993.72	1338.24	2308.82	3774.29
IV	Expenses	180.26	210.00	319.33	390.26	557.51	1057.71
	(a) Cost of materials consumed	0.00	44.17	8.97	44.17	646.13	670.88
	(b) Purchases of Stock-in-Trade					6.04	(3.01)
	(c) Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	(51.14)	(4.93)	45.36	(56.07)		
	(d) Employee benefits expense	126.27	122.66	122.07	248.93	234.54	494.49
	(e) Finance costs	76.60	74.53	69.87	151.13	129.94	238.41
	(f) Depreciation and amortization expense	56.04	55.77	54.93	111.81	109.32	218.12
	(g) Other expenses	212.61	217.97	359.03	430.58	601.75	1060.23
	Total expenses (IV)	600.64	720.17	979.56	1320.81	2285.23	3736.83
V	Profit/(loss) before exceptional items and tax (III- IV)	2.74	14.69	14.16	17.43	23.59	37.46
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(loss) before tax (V-VI)	2.74	14.69	14.16	17.43	23.59	37.46
VIII	Tax expense:						
	(1) Current tax	0.69	3.67	3.67	4.36	5.90	38.05
	(2) Deferred tax	(2.79)	(8.64)	(6.47)	(11.43)	(13.18)	(58.35)
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	4.84	19.66	16.96	24.50	30.87	57.76
X	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(loss) for the period (IX+XII)	4.84	19.66	16.96	24.50	30.87	57.76
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	(2.06)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	B (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	4.84	19.66	16.96	24.50	30.87	63.19
XVI	Paid up Equity Share Capital (Face value of Rs. 10 each)	749.03	749.03	749.03	749.03	749.03	749.03
XVII	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						1560.97
XVIII	Earnings per equity share (for continuing operation):						
	(1) Basic	0.07	0.26	0.23	0.33	0.41	0.77
	(2) Diluted	0.07	0.26	0.23	0.33	0.41	0.77
XIX	Earnings per equity share (for discontinued operation):						
	(1) Basic						
	(2) Diluted						
XX	Earnings per equity share (for discontinued & continuing operations)						
	(1) Basic	0.07	0.26	0.23	0.33	0.41	0.77
	(2) Diluted	0.07	0.26	0.23	0.33	0.41	0.77

Notes:
1 The above results have been prepared in accordance with Indian Accounting Standards (IND AS). The above results have been reviewed by Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 14.11.2018 and have been subjected to limited review by the statutory auditor of the Company. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.

Place: Noida
Date: 14.11.2018



Inderjeet Singh Wadhwa
Inderjeet Singh Wadhwa
Managing Director

SEASONS TEXTILES LIMITED
Statement of Assets & Liabilities
AS AT SEPTEMBER 30, 2018

(Rs.)

PARTICULARS	NOTES	AS AT SEPTEMBER 30, 2018	AS AT SEPTEMBER 30, 2017
ASSETS			
(1) Non-current Assets			
(a) Property, Plant and Equipment	3	39,91,27,574	31,03,52,486
(b) Capital work-in-progress		-	-
(c) Intangible Assets	4	1,88,34,782	2,05,68,114
(d) Financial Assets			
(i) Other Financial Assets	5	37,61,539	37,61,539
Total Non-Current Assets		42,17,23,895	33,46,82,139
(2) Current Assets			
(a) Inventories	6	14,87,53,420	14,34,06,704
(b) Financial Assets			
(i) Trade Receivables	7	5,28,05,461	10,67,78,706
(ii) Cash and Cash Equivalents	8	1,29,94,308	1,70,71,877
(iii) Current Financial Assets	9	1,76,25,528	29,92,700
(c) Other Current Assets	10	2,14,80,674	2,56,73,395
Total Current Assets		25,36,59,391	29,59,23,382
Total Assets		67,53,83,286	63,06,05,521
EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity Share Capital	11	7,49,03,000	7,49,03,000
(b) Other Equity	12	29,10,79,600	28,55,47,894
Total Equity		36,59,82,600	36,04,50,894
(2) LIABILITIES			
Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	13	14,98,60,491	6,47,54,702
(b) Deferred Tax Liabilities (Net)		2,59,22,087	3,14,35,713
Total Non-Current Liabilities		17,57,82,578	9,61,90,415
Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	14	8,50,36,036	10,43,21,877
(ii) Trade Payables	15	1,81,67,309	2,45,45,247
(iii) Other Financial Liabilities	16	2,01,78,201	3,03,12,333
(b) Short Term Provisions	17	27,326	36,05,034
(c) Current Tax Liability (Net)	18	35,67,890	36,94,766
(d) Other Current Liabilities	19	66,41,346	74,84,955
Total Current Liabilities		13,36,18,108	17,39,64,212
Total Liabilities		30,94,00,686	27,01,54,627
Total Equity and Liabilities		67,53,83,286	63,06,05,521

Summary of significant accounting policies 2

Place: Noida
Date: 14.11.2018



(Signature)
Inderjeet Singh Wadhwa
Managing Director

AUDITOR'S REPORT ON UNAUDITED FINANCIAL RESULTS OF THE COMPANY

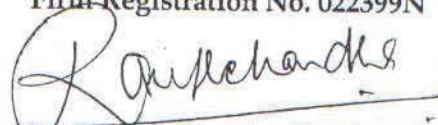
To,
The Board of Directors
Seasons Textiles Limited
26, Feroze Gandhi Road,
Lower Ground Floor, Lajpat Nagar - III,
New Delhi - 110024

We have reviewed the accompanying statement of Unaudited Financial Results of **Seasons Textiles Limited** for the period ended 30th September, 2018 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI circular CIR/CFD/FAC/62/2016 dated 5th July, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. The statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognised accounting practices and policies. 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 IND AS 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 read with SEBI circular CIR/CFD/FAC/62/2016 dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s Rakesh Varshney & Associates
Chartered Accountants
Firm Registration No. 022399N


(CA Rakesh Chandra Varshney)
(Proprietor)
(Membership No. 086048)

Place: New Delhi
Date: 14.11.2018

