



# ASHNOOR TEXTILE MILLS LIMITED

REGD. OFFICE & WORKS : BEHRAMPUR ROAD KHANDSA VILLAGE, GURUGRAM-122001 (HR.)  
TEL. : 0124-4809756, 4809755  
email : atml\_delhi@yahoo.com  
Registration No. : L17226HR1984PLC033384

February 7, 2022

To,

**The Deputy General Manager - Listing**

Bombay Stock Exchange  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400001

**Regarding:** Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)  
Regulations, 2015- Unaudited Financial Results for quarter ended December  
31, 2021

Dear Sir/ Madam,

In respect of captioned matter, please find enclosed herewith Unaudited Financial Results along with Limited Audit Review Report for the 3<sup>rd</sup> quarter (Q-3) ended December 31, 2021 of financial year 2021-2022 for your kind perusal and record.

Thanking you.

Yours faithfully  
for Ashnoor Textile Mills Limited

  
Suneel Gupta

Managing Director

DIN-00052084

79-A, Sainik Farms

W-3, Western Avenue

New Delhi-110062

Enclosed: as above



## ASHNOOR TEXTILE MILLS LTD.

CIN: L17226HR1984PLC033384

Registered Office : Behrampur Road, Khandsa Village, Gurgaon, Haryana- 122001, India, Tel: +91 (0124) - 4809756

E mail: atml\_delhi@yahoo.com | Website : ashnoortext.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTH ENDED 31ST DECEMBER, 2021

(Rs.in Lakhs)

S.No:	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-21	30-Sep-21	31-Dec-20	31-Dec-21	31-Dec-20	31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations	7,307.14	6,305.17	4,172.63	18,496.86	7,458.00	11,823.56
2	Other Income	10.50	10.50	15.84	31.50	11.01	51.81
3	<b>Total Income (1+2)</b>	<b>7,317.64</b>	<b>6,315.67</b>	<b>4,188.47</b>	<b>18,528.36</b>	<b>7,469.01</b>	<b>11,875.37</b>
4	<b>Expenses</b>						
a)	Cost of materials consumed	5,100.22	4,424.39	2,773.85	13,552.64	5,522.52	10,178.22
b)	Purchases of stock-in-trade	998.62	287.84	35.13	1,636.60	39.47	74.84
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(29.08)	670.62	414.54	277.04	110.94	(498.53)
d)	Employee Benefits Expense	47.44	42.57	35.19	124.25	82.13	140.68
e)	Finance Costs	104.14	106.34	42.95	287.62	181.24	245.81
f)	Depreciation and Amortization Expense	76.47	81.24	102.64	235.40	240.63	308.45
g)	Administration and Other Expenses	658.90	375.95	630.58	1,420.20	877.64	795.64
	<b>Total Expenses (4a to 4g)</b>	<b>6,956.70</b>	<b>5,988.95</b>	<b>4,034.87</b>	<b>17,533.75</b>	<b>7,054.57</b>	<b>11,245.11</b>
5	Profit before Exceptional Items and Tax (3-4)	360.94	326.72	153.60	994.61	414.45	630.26
6	Exceptional Items	-	-	-	-	-	67.61
7	Profit Before Tax (5+6)	360.94	326.72	153.60	994.61	414.45	697.87
8	<b>Tax Expense</b>						
a)	Current Tax	126.00	55.48	33.00	233.73	85.18	118.79
b)	Deferred Tax	(27.89)	15.44	0.95	3.79	13.99	36.93
9	Profit for the Quarter / Year from continuing operations (7-8)	262.83	255.80	119.65	757.09	315.28	542.15
10	Profit /Loss from discontinued operations	-	-	-	-	-	-
11	Tax expense of discontinued operations	-	-	-	-	-	-
12	Profit /Loss from discontinued operations after tax (10-11)	-	-	-	-	-	-
13	Profit /Loss for the period (9+12)	262.83	255.80	119.65	757.09	315.28	542.15
14	Other Comprehensive Income (net of taxes)	-	-	-	-	-	-
a)	Items that will not be reclassified to Profit & Loss (A)	-	-	-	-	-	-
b)	Items that will be reclassified to Profit & Loss (B)	-	-	-	-	-	-
15	<b>Total Comprehensive Income for the quarter / year (13+14)</b>	<b>262.83</b>	<b>255.80</b>	<b>119.65</b>	<b>757.09</b>	<b>315.28</b>	<b>542.15</b>
16	Paid-up equity share capital (Face Value of Rs.10/- each)	1,273.95	1,273.95	1,273.95	1,273.95	1,273.95	1,273.95
	Other Equity	-	-	-	-	-	2,880.05
	<b>Earning Per Equity Share (Face Value of Rs. 10/- each) from continuing operations</b>						
a)	Basic EPS	2.06	2.01	0.94	5.94	2.47	4.25
b)	Diluted EPS	2.06	2.01	0.94	5.94	2.47	4.25
17	<b>Earning per share from discontinued operations</b>						
a)	Basic EPS	-	-	-	-	-	-
b)	Diluted EPS	-	-	-	-	-	-
18	<b>Earning per share from continuing and discontinued operations</b>						
a)	Basic EPS	2.06	2.01	0.94	5.94	2.47	4.25
b)	Diluted EPS	2.06	2.01	0.94	5.94	2.47	4.25

For Ashnoor Textile Mills Ltd.


  
 Authorised Signatory



Ratio							
a)	Debt Service Coverage Ratio	3.90	6.67	1.60	4.88	1.58	2.05
b)	Interest Service Coverage Ratio	4.57	8.61	11.72	5.89	3.93	4.81
c)	Debt Equity Ratio	2.07	2.00	1.51	2.07	1.51	1.82
d)	Current Ratio	1.54	1.47	1.56	1.54	1.56	1.36
e)	Long Term debt to working capital	0.69	0.50	0.32	0.69	0.32	0.46
f)	Bad debts to accounts receivable ratio	-	-	-	-	-	-
g)	Current liability ratio	0.70	0.78	0.81	0.70	0.81	0.82
h)	Total debt to total assets	0.63	0.63	0.50	0.63	0.50	0.62
i)	Debtors Turnover	1.16	1.21	1.50	3.33	2.08	3.05
j)	Inventory Turnover	1.76	1.46	0.90	4.57	1.60	2.94
k)	Operating Margin (%)	6.46%	5.96%	3.66%	6.58%	7.38%	6.29%
l)	Net Profit Margin (%)	3.76%	4.24%	2.88%	4.27%	4.27%	4.59%

Ratio for the quarter / nine months have been annualised

ASHNOOR TEXTILE MILLS LIMITED							
Statement of Standalone Financial Results for the Quarter & Nine Month Ended December 31, 2021							
A	Financial Results	Rs. In Lakhs					
		Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-21	30-Sep-21	31-Dec-20	31-Dec-21	31-Dec-20	31.03.2021
SL No.	Nature of Adjustment	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(a)	Net Profit as per Previous Indian GAAP	262.83	255.80	119.65	757.09	315.28	542.15
(b)	Increase/ Decrease in Profit due to:						
(i)	Deferred Tax	-	-	-	-	-	-
(ii)	Inventory	-	-	-	-	-	-
(iii)	Fixed Assets	-	-	-	-	-	-
(iv)	Other Items	-	-	-	-	-	-
	Net Profit as per IND AS	262.83	255.80	119.65	757.09	315.28	542.15

Notes:

1	The above results Quarter and Nine Months ended December 31, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at its respective meetings held on February 07, 2022 and Limited Audit Review has been carried on by the Statutory Auditors .
2	The above statement of standalone unaudited financial result for the quarter and nine months ended December 31, 2021 are prepared in accordance with the Indian Accounting Standard (IND-AS) as prescribed under Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
3	The "Company" operates only in one Business Segment i.e. "Terry Towel" hence does not have any reportable Segments as per Indian Accounting Standard 108" Operation Segments".
4	Previous quarter's/ year's figures have been regrouped / reclassified and rearranged, wherever necessary, to correspond with the current quarter's / year's classification / disclosure.

For and on behalf of Board of Directors of

Ashnoor Textile Mills Limited

For Ashnoor Textile Mills Ltd.

  
Suneel Gupta  
Authorised Signatory  
Managing Director

Place : Gurugram

Date : 07/02/2022

DIN - 00052084





## Limited Review Report

To,  
The Board of Directors,  
M/s.Ashnoor Textiles Mills Limited

1. We have reviewed the accompanying statement of unaudited financial results of Ashnoor Textiles Mills Limited ("the Company") for the quarter ended December 31, 2021 together with the notes thereon (the "Statement"). The statement has been prepared by the Company pursuant to the requirements of Regulations 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "listing Regulation, 2015"), as modified by Circular No. CIR/CFD/FAC/62/ 2016 dated July 5, 2016.
2. The Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Further, the Management is also responsible to ensure that the statement has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and other recognised accounting principles and policies generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity." 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 provide 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 Statement has not been prepared in all material respects in accordance with Ind AS and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 read with SEBI circular dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Agarwal & Gupta**  
**Chartered Accountant**  
**FRN No: 017621C**



**HEMENDRA KUMAR GUPTA**  
**Partner**  
**Membership No.: 090841**  
**UDIN: 22090841AARVJR2271**  
**Place: New Delhi,**  
**Date: February 7, 2022**