



# Aditya Spinners Limited

6-3-668/10/66, Durganagar Colony,  
Punjagutta, Hyderabad - 500 082.  
Telangana State, India  
Grams : "ADITYASPIN"  
Tel : 040 - 23404708  
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Site : aslskht@gmail.com  
CIN : L18100AP1991PLC012337

Date: 01.11.2019

To  
BSE Limited  
Corporate Relations Department  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

Dear Sir,

**Sub:** Submission of Un Audited Financial Result of the Company for the quarter ended on September 30, 2019.

Pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the followings:

1. Un Audited Financial Results for the quarter ended September 30, 2019.
2. Independent Auditors Review Report
3. Cash Flow Statement for the quarter ended September 30, 2019.

The Board Meeting commenced at 12.30 PM and concluded 03.00 PM

Kindly take the same on record.

Thanking You,

Yours faithfully,

For Aditya Spinners limited

  
K VIJAY KUMAR  
MANAGING DIRECTOR



**ADITYA SPINNERS LIMITED**  
(CIN NO:L40300AP1991PLC012337)

REGD OFFICE: PERINDESAM VILLAGE, K.V.B. PURAM MANDAL  
NEAR SRIKALAHASTI, CHITTOOR DIST. A.P.

**STATEMENT OF UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPT'2019**

	3 months ended 30/09/2019	Corresponding 3 months ended 30/09/2018	Preceding 3 months ended 30/06/2019	Year to date for the period ended 30/09/2019	Year to date for the previous period ended 30/09/2018	(Rs.in Lakhs)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Revenue from Operations(net)</b>	1476.71	1579.45	1411.76	2888.47	3017.88	6087.00
Other Income	24.98	26.98	9.56	34.54	26.98	50.64
<b>TOTAL REVENUE</b>	1501.69	1606.43	1421.32	2923.01	3044.86	6137.64
<b>2 EXPENSES:</b>						
a. Cost of materials consumed	680.12	778.28	668.46	1348.58	1497.16	3050.43
b. Changes in inventories of finished goods, work-in progress	21.08	79.43	58.67	79.75	97.79	96.72
c. Employee benefits expense	279.29	258.73	232.59	511.88	486.61	984.42
d. Finance Costs	29.58	59.01	38.79	68.37	108.75	186.83
e. Depreciation and amortisation expense	43.50	45.00	43.50	87.00	90.00	162.10
f. Other Expenses	404.17	405.41	366.89	771.06	822.90	1586.86
<b>Total Expenses</b>	1457.74	1625.86	1408.90	2866.64	3103.21	6067.36
Profit Before Tax	43.95	(19.43)	12.42	56.37	(58.35)	70.28
<b>3 Tax Expense:</b>						
a. For Current Year						
b. Deferred Tax						(20.66)
<b>4 Profit After Tax</b>	43.95	(19.43)	12.42	56.37	(58.35)	90.94
<b>5 Other Comprehensive Income</b>						
A (i) Items that will not be reclassified to Profit or Loss			885.18	885.18		1.01
(ii) Income Tax relating to the Items that will not be reclassified to Profit or Loss						
B (i) Items that will be reclassified to Profit or Loss						
(ii) Income Tax relating to the Items that will be reclassified to Profit or Loss						
<b>6 Total Comprehensive Income for the period (4+5) comprising Profit/(Loss) and Other Comprehensive Income for the period</b>	43.95	(19.43)	897.60	941.55	(58.35)	91.95
<b>7 Paid Up Share Capital</b>						
No. of Shares	16740888	16740888	16740888	16740888	16740888	16740888
Face Value per Equity Share	10.00	10.00	10.00	10.00	10.00	10.00
Paid Up Equity Share Capital	167408880	167408880	167408880	167408880	167408880	167408880
<b>8 Earnings per Equity Share (for continuing operations)</b>						
Basic	0.26	(0.12)	0.07	0.34	(0.35)	0.54
Diluted	0.26	(0.12)	0.07	0.34	(0.35)	0.54

**Note:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 01.11.2019
- Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary, as per the format revised by SEBI in conformity with the amended Schedule
- The Auditors of the Company have carried out a "Limited Review" of the same.
- The financial results of the Company are prepared in accordance with the Indian Accounting Standards notified by the MCA.

for ADITYA SPINNERS LIMITED

Place: HYDERABAD  
Date: 01.11.2019

  
K. VIJAY KUMAR  
MANAGING DIRECTOR

**ADITYA SPINNERS LIMITED**  
**CIN:L40300AP1991PLC012337**  
**REGD OFFICE: PERINDESAM VILLAGE, K.V.B. PURAM MANDAL**  
**NEAR SRIKALAHASTI, CHITTOOR DIST. A.P.**

**STATEMENT OF ASSETS AND LIABILITIES**


PARTICULARS	UN-AUDITED AS AT 30/09/2019	AUDITED AS AT 31/03/2019
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	3,823.07	2,655.63
(b) Capital work-in-progress	-	-
(c) Financial Assets		
- Other Financial Assets	79.28	79.28
<b>Total Non - Current Assets (1)</b>	<b>3,902.35</b>	<b>2,734.91</b>
<b>Current assets</b>		
(a) Inventories	327.86	365.46
(b) Financial Assets		
(i) Trade receivables	395.17	437.46
(ii) Cash and cash equivalents	18.08	7.24
(iii) Other Bank Balances (not specified in (ii) above)	6.95	
(iv) Loans and advances	7.11	7.26
(c) Other current assets	185.85	188.00
<b>Total Current Assets (2)</b>	<b>941.02</b>	<b>1,005.42</b>
<b>Total Assets (1+2)</b>	<b>4,843.37</b>	<b>3,740.33</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	1,674.09	1,674.09
(b) Other Equity	741.55	(200.00)
<b>Total equity (1)</b>	<b>2,415.64</b>	<b>1,474.09</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	1,332.25	1,250.44
(ii) Others	112.63	102.29
(b) Provisions	22.71	12.70
(c) Deferred tax liabilities (Net)	25.14	25.14
<b>Total Non - Current Liabilities (2)</b>	<b>1,492.73</b>	<b>1,390.57</b>
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	501.06	451.75
(ii) Trade payables	64.83	64.15
(iii) Others	330.19	322.22
(b) Other current liabilities	38.92	37.55
<b>Total Current Liabilities (3)</b>	<b>935.00</b>	<b>875.67</b>
<b>Total Equity and Liabilities (1+2+3)</b>	<b>4,843.37</b>	<b>3,740.33</b>

Amount in Rupees

Particulars	for the period ended 30/09/2019		2019	
<b>a. Cash Flow From Operating Activities:</b>				
<b>Net Profit before tax</b>	56.37		70.28	
Adjustments for :				
Add: Depreciation	87.00		162.10	
Add: Interest and Finance Charges	68.37		186.83	
Operating Profit before Working Capital Changes	211.74		419.21	
Changes in Working Capital				
- (Increase) / decrease in Inventories	37.61		123.24	
- (Increase) / decrease in Other Bank Balances	(6.95)		0.00	
- (Increase) / decrease in Trade Receivables	42.29		(112.24)	
- Increase / (decrease) in Current Liabilities	0.67		1.86	
Net Cash Flow from Operating Activities		285.36		432.06
<b>b. Cash Flow from Investing Activities:</b>				
Inflow/(Outflow)				
Net Purchase of Fixed Assets	(369.25)		(197.97)	
(Increase) / decrease in Loans and Advances	2.30		(75.51)	
		(367.95)		(273.48)
<b>c. Cash Flow From Financing Activities:</b>				
Inflow/(Outflow)				
Proceeds/ (Repayment) from Non-current Borrowing	102.15		17.65	
Net Increase / (Decrease) in current borrowings	58.66		8.73	
Remeasurement of employee benefit plan	0.00		1.00	
Interest Paid	(68.37)		(186.83)	
Net Cash Flow from Financing Activities		92.44		(159.45)
<b>d. Net Increase / (Decrease) in Cash and Cash Equivalents:</b>		9.84		(0.86)
Cash and Cash Equivalents at the beginning of the year		7.24		8.10
Cash and Cash Equivalents at the close of the year		18.08		7.24

For and on behalf of the Board

ADITYA SPINNERS LIMITED


  
K. VIJAY KUMAR

MANAGING DIRECTOR







**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM  
FINANCIAL RESULTS**

**Review Report to  
The Board of Directors of  
M/s ADITYA SPINNERS LIMITED**

We have reviewed the accompanying statement of unaudited financial results of M/s ADITYA SPINNERS LIMITED for the half year ended **September 30, 2019**. 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 of the Statement 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 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 **LAKSHMI & ASSOCIATES**  
Chartered Accountants  
FRNo. 0012482S

Place: Hyderabad  
Date: November 1, 2019



**MOHAN REDDY T**  
Partner

Membership No. 239635  
UDIN: 19239635AAAACC1046