

ASHNOOR TEXTILE MILLS LTD.
Regd. Office: Behrampur Road, Khandsa Village, Distt. Gurgaon (Haryana)
UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
FOR THE NINE MONTHS/QUARTER ENDED ON 31ST DECEMBER, 2009

| S N O | PARTICULARS | (Rs. In Lacs) | | | | |
|-------------|--|-------------------|---------------|---------------|---------------|-----------------|
| | | Nine Months Ended | | Quarter Ended | | Year Ended |
| | | 31-12-2009 | 31-12-2008 | 31-12-2009 | 31-12-2008 | 31-03-2009 |
| 1 | Net Sales/Income from Operations | | | (UNAUDITED) | | (AUDITED) |
| 2 | Cost of Sales/Services | 2,144.50 | 2,659.53 | 665.55 | 792.94 | 3,618.07 |
| | a) Increase/decrease in stock in trade and work in process | 106.92 | (21.43) | (72.94) | 117.90 | 251.86 |
| | b) Consumption of raw materials | 834.23 | 1,278.54 | 251.02 | 360.17 | 1,602.89 |
| | c) Consumption of traded goods | 465.89 | 551.63 | 248.18 | 89.73 | 868.39 |
| | d) Other expenditure | 205.92 | 351.97 | 82.74 | 91.18 | 432.66 |
| 3 | Gross Profit (1-2) | 531.54 | 498.82 | 156.55 | 133.97 | 462.27 |
| 4 | General Administrative Expenses | 86.75 | 102.90 | 27.06 | 33.94 | 149.27 |
| 5 | Selling and Distribution Expenses | 126.21 | 177.90 | 26.35 | 47.86 | 242.79 |
| 6 | Depreciation | 101.45 | 95.48 | 34.10 | 43.02 | 119.50 |
| 7 | Operating Profit/(Loss) before interest (3) - (4+5+6) | 217.14 | 122.54 | 69.05 | 9.14 | (49.29) |
| 8 | Interest | 145.12 | 80.32 | 51.62 | 4.72 | 122.44 |
| 9 | Exceptional Items | - | - | - | - | - |
| 10 | Operating Profit/(Loss) after Interest and Exceptional Items (7-8-9) | 72.02 | 42.22 | 17.43 | 4.42 | (171.73) |
| 11 | Other Income | - | - | - | - | 366.23 |
| 12 | Profit from Ordinary Activities before tax (10-11) | 72.02 | 42.22 | 17.43 | 4.42 | 194.49 |
| 13 | Tax Expense | 28.82 | 15.42 | 10.69 | 2.11 | 72.89 |
| 14 | Net Profit from ordinary Activities after tax (12-13) | 43.20 | 26.80 | 6.74 | 2.31 | 121.60 |
| 15 | Extraordinary items (net of tax expense) | (12.78) | (0.07) | (14.04) | (0.90) | 12.91 |
| 16 | Net Profit for the period (14-15) | 55.98 | 26.87 | 20.78 | 3.22 | 108.69 |
| 17 | Paid-up equity share capital (Face Value of Rs.10/- each) | 836.92 | 836.92 | 836.92 | 836.92 | 836.92 |
| 18 | Reserve excluding Revaluation Reserves(as per balance sheet) of previous accounting year | - | - | - | - | 352.41 |
| 19 | Earning Per Share (EPS) | | | | | |
| | a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be) | 0.51 | 0.32 | 0.08 | 0.03 | 1.45 |
| | b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be) | 0.67 | 0.32 | 0.25 | 0.04 | 1.29 |
| 20 | Public Share holding | | | | | |
| | - Number of shares | 3511236 | 3511236 | 3511236 | 3511236 | 3511236 |
| | - Percentage of shareholding | 41.75% | 41.75% | 41.75% | 41.75% | 41.75% |
| 21 | Promoters and promoter group shareholding | | | | | |
| | a) Pledged/Encumbered | | | | | |
| | - Number of Shares | - | - | - | - | - |
| | - Percentage of shares (as a % of the total share holding of promoter group) | - | - | - | - | - |
| | - Percentage of shares (as a % of the total share capital of the Company) | - | - | - | - | - |
| | b) Non-encumbered | | | | | |
| | - Number of Shares | 4899051 | 4899051 | 4899051 | 4899051 | 4899051 |
| | - Percentage of shares (as a % of the total share holding of promoter group) | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| | - Percentage of shares (as a % of the total share capital of the Company) | 58.25% | 58.25% | 58.25% | 58.25% | 58.25% |

Notes :

- 1 The aforesaid results were taken on record at the meeting of Board of Directors held on January 29, 2010
- 2 The limited audit review of the above results as required under clause 41 of the Listing Agreement has been carried out by the statutory auditors of the Company.
- 3 Figures of previous year have been reclassified/regrouped/consolidated wherever necessary
- 4 No investors complaint was pending at the beginning of quarter. Four complaints were received by the Company and all were resolved and no complaint was pending at the end of quarter.

Gurgaon
January 29, 2010

Ashnoor Textile Mills Ltd

Ash. Signatory

For Ashnoor Textile Mills Limited
sd/
Suneel Kumar Gupta
Chairman-cum-Managing Director