WINSOME YARNS LIMITED

Regd. Office: SCO # 191-192, Sector 34-A, Chandigarh - 160022

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2011 (Rs in Lacs)

				(Rs in Lacs)		
Sr.	Particulars	Quarter	Ended	Half ye	ar Ended	Year Ended
No.		Unaud			dited	(Audited)
		30.09.2011	30,09,2010	30,09,2011	30.09.2010	31,03,2011
1	(a) Net Sales/Income from operations	10 570	0021	21.772	14.046	22.012
	Gross Sales	12,578 36	8921	21,669 44	16,068	33,013 5
	Less: Excise Duty Net Sales	12,542	8,921	21.625	16,068	33,008
	(b) Other Operating Income	12,572	104	21,023	104	246
	Total Income (a +b)	12,542	9,025	21,625	16,172	33,254
2	Total Expenditure :					
	(a) (Increase)/Decrease in Stock in Trade & Work in Progress	1,366	238	661	(498)	(7,454)
	(b) Consumption of Raw Materials	6,724	5122	13,721	9,587	23,469
	(c) Purchose of Traded Goods	3,422	5	3,777	44	722
	(d) Employee Cost	477	406	902	771	1,632
	(e) Power & Fuel	707	746	1,335	1,628	3,061
	(f) Depreciation	574	534	1,128	1,070	2,180
	(g) Other expenditure	1,361 14,631	997 8,048	2,186 23,710	1,985 14,587	4,503 2 8 ,113
2	Total Expenditure (a+b+c+d+e+f+g)	14,631	6,046	23,710	14,567	20,113
3	Profit /(Loss) from Operations before other Income	(2,089)	977	(2,085)	1,585	5,141
,	Interest & Exceptional Items(1-2)	, , ,		* '	27	•
4	Other Income	436	14	463	۷/	117
5	Profit /(Loss) before Interest & Exceptional Items (3+4)	(1,653)	991	(1,622)	1,612	5,258
6	Interest	1,270	1021	2.468	1,895	4.133
7	Profit /(Loss) before Exceptional Items & Tax (5-6)	(2,923)	(30)	(4,090)	(283)	1,125
8	C	(2,720)	(00)	(1,0,0,0)	(200)	-,
	Exceptional Items - Gain/(Loss)					
	Profit /(Loss) from Ordinary Activities before Tax(after	(2,923)	(30)	(4,090)	(283)	1,125
10	Excentional Items (7-8) Provision for Taxation	(-,)	()	(,,,,,,	()	_,
	- Current Tax		-	-	-	-
	- Previous years Tax	-	-	-	-	46
	- Fringe Benefit Tax	(912)	- *	(1,263)	- *	- 468
	- Deferred Tax Liability/(Asset)	(2,011)	(30)	(2,827)	(283)	611
	Net Profit/(Loss) for the period (9-10) Paid - up Equity Capital (Face Value - Rs. 10/-)	7071	3870	7071	3870	5864
12 13	Reserves excluding Revaluation Reserve as per balance sheet of	7071	3670	7071	3070	
	previous accounting year			-	_	6749
14	Earning Per Share in Rs Not annualised (Refer Note No.7)					
	-Basic (Rs.)	(3.12)	(80.0)	(4.59)	(0.73)	1.90
	-Diluted (Rs.)	(3,12)	(80.0)	(4.59)	(0.73)	1,20
15	Aggregate of public shareholding		1/050070			2/ 222 122
	- No. of Shares	43367620	16358870	43367620	16,358,870	36,300,120
	- Percentage of Shareholding	61.33%	42.27%	61.33%	42.27%	61.90%
16	Promoters and promoter group Shareholding a) Pledged/Encumbered					
	- Number of Shares - rercentage of Snares (as a % of the fotal shareholaing of	20817487	13089650	20817487	13,089,650	19,736,225
	promoter and promoter group) - rercentage of Shares (as a % of the total share capital of	76.14%	58,59%	76.14%	58,59%	88,35%
	the Company)	29,44%	33.83%	29.44%	33.83%	33.66%
	b) Non-encumbered	.,				
	- Number of Shares - rercentage of Shares (as a % of the total shareholding of	6522122	9249959	6522122	9,249,959	2,603,384
	promoter and promoter group) - rercentage of Snares (as a % of the total snare capital of	23.86%	41.41%	23,86%	41.41%	11.65%
	the Company)	9.22%	23.90%	9.22%	23,90%	4.44%
*	In the corresponding period same had been made at year end.		ALLAN VIII			



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				Rs in Lac
5r.N	Statement of Asset & Liability	Unaud	ited	Audited
		Half Year ended	Half Year ended	Year ended
	Particulars	30.09.2011	30.09.2010	31.03.2011
1	SOURCES			
	Shareholders' Funds			
	Share Capital	7083	3881	58
	Reserves & Surplus Convertible Warrant	4641	2184 765	67- 70
	Secured Loans	49033	44198	500-
	Unsecured Loans	695	853	7:
	Deferred Tax Liability (Net)	-		1.
	TOTAL	61,452	51,881	64,36
2	APPLICATION			
	Fixed Assets(Including Capital Work-in-Progress)	35361	36578	361:
	Investments	1517	1517	15
			1011	
	Deferred Tax Asset (Net)	1128	333	
	Current Assets, Loans & Advances (A)			
	Inventories	13382	7650	164
	Sundry Debtors	7718	4596	56
	Cash & Bank Balances Loans, Advances & Other Current Assets	6374 5048	666	670
	Eddis, Advances & Other Current Assets	32,522	6426 19,338	46
	Less: Current Liabilities & Provisions (B)	32,322	17,550	33,60
	Less. Corrent Elabitities & Fronsions (b)	***************************************		
	- Current Liabilities	8971	5652	679
	- Provisions	105	233	1(
		9,076	5,885	6,90
	Net Current Assets(A-B)	23,446	13,453	26,69
	Misc. Expenditure (To the extent not Written off or Adjusted)	- /1 452	F1 001	
otes	TOTAL	61,452 e and approved by the B	51,881 Soard of Directors in th	64,36
1	TOTAL The above results have been reviewed by the Audit Committe 14.11.2011 and also been reviewed by the Statutory Auditors. The company's operations predominantly comprises of only one	e and approved by the B segment- Textiles (Yarı	ioard of Directors in th n & Knitwear) .	neir meeting held (
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Place : Chandigarh Date : 14.11.2011 (Manish Bagrodia) Managing Director