

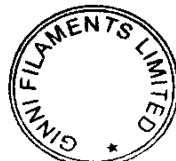
GINNI FILAMENTS LIMITED

Regd. Office & Mills: 110 K.M.Stone, Delhi-Mathura Road, Chhata-281401, Distt. Mathura (U.P.)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2010

S. No.	Particulars	(₹ in Lacs except Share Data)				
		Quarter ended 31.12.2010	Quarter ended 31.12.2009	Nine Months ended 31.12.2010	Nine Months ended 31.12.2009	Previous Year ended 31.03.2010 (Audited)
1	(a) Net Sales/Income from Operations	18798.90	12721.29	47549.70	35789.49	50720.84
	(b) Other Operating Income	43.92	29.47	248.31	90.38	209.44
	Total Income	18842.82	12750.76	47798.01	35879.87	50930.28
2	Expenditure					
	(a) (Increase)/decrease in stock in trade and work in progress	(1481.60)	(569.40)	(3455.71)	(807.11)	(327.04)
	(b) Consumption of raw materials	12048.08	8040.54	30198.44	22495.18	31222.96
	(c) Purchase of traded goods	1328.89	93.68	1604.39	93.68	93.69
	(d) Employees cost	706.32	606.83	2011.33	1753.68	2404.81
	(e) Depreciation	619.58	649.75	1854.37	1937.71	2567.73
	(f) Power & Fuel	1216.39	951.64	3372.36	2831.47	3699.40
	(g) Other expenditure	2455.43	1822.07	6992.01	5242.28	7570.38
	(h) Total	16893.09	11595.11	42577.19	33546.89	47231.93
3	Profit / (Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	1949.73	1155.65	5220.82	2332.98	3698.35
4	Other Income	0.32	—	1.85	22.58	39.71
5	Profit / (Loss) before Interest & Exceptional Items (3+4)	1950.05	1155.65	5222.67	2355.56	3738.06
6	Interest	670.57	752.81	2131.49	2193.59	2916.69
7	Profit / (Loss) after Interest but before Exceptional Items (5-6)	1279.48	402.84	3091.18	161.97	821.37
8	Exceptional Items	—	—	—	—	—
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	1279.48	402.84	3091.18	161.97	821.37
10	Tax expenses					
	(a) Current Tax	143.08	—	143.08	—	23.58
	(b) Deferred Tax	399.61	148.67	985.96	69.85	309.46
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	736.79	254.17	1962.14	92.12	488.33
12	Extraordinary Item (net of tax expense ₹ ___)	—	—	—	—	—
13	Net Profit / (Loss) for the period (11-12)	736.79	254.17	1962.14	92.12	488.33
14	Paid-up equity share capital (Face Value of ₹ 10/- each)	7065.01	5926.26	7065.01	5926.26	7065.01
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	—	—	—	—	6847.43
16	Earnings 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 annualized)	1.02	0.41	2.71	0.14	0.67
	(b) Basic and diluted EPS after Extraordinary items for the period, the year to date and for the previous year (not annualized)	1.02	0.41	2.71	0.14	0.67
17	Public shareholding					
	- Number of Shares	27172624	27162979	27172624	27162979	27178181
	- Percentage of shareholding	38.46	45.84	38.46	45.84	38.47
18	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of shares	17700000	17700000	17700000	17700000	17700000
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoter Group)	40.72	55.14	40.71	55.14	40.72
	- Percentage of shares (as a % of the total share capital of the company)	25.05	29.86	25.05	29.86	25.05
	b) Non - Encumbered					
	- Number of shares	25777441	14399646	25777441	14399646	25771884
	- Percentage of shares (as a % of the total shareholding of the Promoters and Promoter Group)	59.29	44.86	59.29	44.86	59.28
	- Percentage of shares (as a % of the total share capital of the company)	36.49	24.30	36.49	24.30	36.48

* After considering accumulated dividend on Preference Shares for the period.



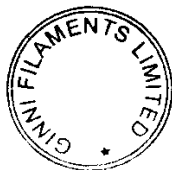
SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

S. No.	Particulars	(₹ in Lacs)				
		Quarter ended 31.12.2010	Quarter ended 31.12.2009	Nine Months ended 31.12.2010	Nine Months ended 31.12.2009	Previous Year ended 31.03.2010 (Audited)
1	Segment Revenue (Net)					
	a) Textiles	18623.49	12599.07	47029.17	35421.66	50216.86
	b) Consumer Products	175.41	122.22	520.53	367.83	503.98
	c) Unallocated	---	---	---	---	---
	Total	18798.90	12721.29	47549.70	35789.49	50720.84
	Less : Inter Segment Revenue	---	---	---	---	---
	Net Sales / Income from Operations	18798.90	12721.29	47549.70	35789.49	50720.84
2	Segment Results Profit / (Loss) before Tax and interest					
	a) Textiles	1951.23	1162.20	5209.11	2375.96	3767.82
	b) Consumer Products	(1.18)	(6.55)	13.56	(20.40)	(29.76)
	c) Unallocated	---	---	---	---	---
	Total	1950.05	1155.65	5222.67	2355.56	3738.06
	Less :					
	i) Interest	670.57	752.81	2131.49	2193.59	2916.69
	ii) Other Un-allocable Expenditure net off	---	---	---	---	---
	iii) Un-allocable Income	---	---	---	---	---
	Total Profit / (Loss) Before Tax	1279.48	402.84	3091.18	161.97	821.37
3	Capital Employed (Segment Assets - Segment Liabilities)					
	a) Textiles	51380.81	48276.42	51380.81	48276.42	49171.92
	b) Consumer Products	694.86	586.20	694.86	586.20	612.08
	c) Unallocated	---	---	---	---	---
	Total Capital employed	52075.67	48862.62	52075.67	48862.62	49784.00

Notes :

- 1 The aforesaid results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th February, 2011
- 2 Limited Review as required under Clause 41 of the Listing Agreement has been carried out by the Statutory Auditors.
- 3 The figures of the previous periods have been regrouped, wherever necessary.
- 4 The Scheme of Amalgamation of Ganesh Synthetics Pvt. Ltd., Abhinav Investments Pvt. Ltd., Ginni Power Ltd. and Goodworth Merchants Pvt. Ltd. (Transferor Companies) with the Company (Transferee Company) has been approved by the Hon'ble High Court, Allahabad vide its order dtd. 19th December, 2009. The scheme has become effective on 16th January, 2010 upon filing the certified copy of the said order with the Registrar of Companies. The effect of the scheme has been given from the appointed date i.e. 30th November, 2007 as per the High Court order. Accounting effect of the said amalgamation has been given in the accounts as on 31st March, 2010 and therefore the result for the quarter & nine months ended on 31st December, 2009 represent premerger accounts.
- 5 No Investors complaint was received during the quarter. No complaint was pending either at the beginning or at the end of the quarter.

NOIDA
10th February, 2011



for GINNI FILAMENTS LTD.

DR. RAJARAM JAIPURIA
CHAIRMAN & MANAGING DIRECTOR