

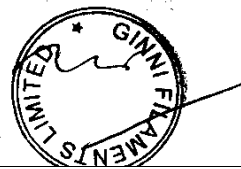
# GINNI FILAMENTS LIMITED

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

## AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2011

S. No.	Particulars	( ₹ in Lacs except Share Data)			
		Three Months ended 31.03.2011	Three Months ended 31.03.2010	Year ended 31.03.2011 (Audited)	Year ended 31.03.2010 (Audited)
1	(a) Net Sales/Income from Operations	21749.10	14931.35	69298.80	50720.84
	(b) Other Operating Income	420.53	119.06	668.84	209.44
	Total Income	22169.63	15050.41	69967.64	50930.28
2	Expenditure				
	(a) (Increase)/decrease in stock in trade and work in progress	(1714.37)	480.07	(5170.08)	(327.04)
	(b) Consumption of raw materials	14403.09	8727.78	44601.53	31222.96
	(c) Purchase of traded goods	2931.31	----	4535.70	93.69
	(d) Employees cost	854.42	651.13	2865.75	2404.81
	(e) Depreciation	702.99	630.02	2557.36	2567.73
	(f) Power & Fuel	1125.25	867.93	4497.61	3699.40
	(g) Other expenditure	2699.21	2328.10	9691.22	7570.38
	(h) Total	21001.90	13685.03	63579.09	47231.93
3	Profit / (Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	1167.73	1365.38	6388.55	3698.35
4	Other Income	9.08	17.13	10.93	39.71
5	Profit / (Loss) before Interest & Exceptional Items (3+4)	1176.81	1382.51	6399.48	3738.06
6	Interest	975.98	723.10	3107.47	2916.69
7	Profit / (Loss) after Interest but before Exceptional Items (5-6)	200.83	659.41	3292.01	821.37
8	Exceptional Items	----	----	----	----
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	200.83	659.41	3292.01	821.37
10	Tax expenses				
	(a) Current Tax	49.27	23.58	192.35	23.58
	(b) Deferred Tax	91.96	239.61	1077.92	309.46
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	59.60	396.22	2021.74	488.33
12	Extraordinary Item (net of tax expense ₹ ___)	----	----	----	----
13	Net Profit / (Loss) for the period (11-12)	59.60	396.22	2021.74	488.33
14	Paid-up equity share capital (Face Value of ₹ 10/- each)	7065.01	7065.01	7065.01	7065.01
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	----	----	6847.43	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)	(0.11)	0.53	2.50	0.67
	(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualized)	(0.11)	0.53	2.50	0.67
17	Public shareholding				
	- Number of Shares	27172624	27178181	27172624	27178181
	- Percentage of shareholding	38.46	38.47	38.46	38.47
18	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of shares	17700000	17700000	17700000	17700000
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoter Group)	40.71	40.72	40.71	40.72
	- Percentage of shares (as a % of the total share capital of the company)	25.05	25.05	25.05	25.05
	b) Non - Encumbered				
	- Number of shares	25777441	25771884	25777441	25771884
	- Percentage of shares (as a % of the total shareholding of the Promoters and Promoter Group)	59.29	59.28	59.29	59.28
	- Percentage of shares (as a % of the total share capital of the company)	36.49	36.48	36.49	36.48

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



**SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

S. No.	Particulars	(₹ in Lacs)			
		Three Months ended 31.03.2011	Three Months ended 31.03.2010	Year ended 31.03.2011 (Audited)	Year ended 31.03.2010 (Audited)
1	<b>Segment Revenue (Net)</b>				
	a) Textiles	21560.95	14795.20	68590.12	50216.86
	b) Consumer Products	188.15	136.15	708.68	503.98
	c) Un-allocated	---	---	---	---
	Total	21749.10	14931.35	69298.80	50720.84
	Less : Inter Segment Revenue	---	---	---	---
	<b>Net Sales / Income from Operations</b>	21749.10	14931.35	69298.80	50720.84
2	<b>Segment Results Profit / (Loss) before Tax and interest</b>				
	a) Textiles	1180.14	1,391.87	6389.25	3767.82
	b) Consumer Products	(3.33)	(9.36)	10.23	(29.76)
	c) Un-allocated	---	---	---	---
	Total	1176.81	1,382.51	6399.48	3738.06
	Less :				
	i) Interest	975.98	723.10	3107.47	2916.69
	ii) Other Un-allocable Expenditure net off	---	---	---	---
	iii) Un-allocable Income	---	---	---	---
	<b>Total Profit / (Loss) Before Tax</b>	200.83	659.41	3292.01	821.37
3	<b>Capital Employed (Segment Assets - Segment Liabilities)</b>				
	a) Textiles	55939.71	49171.92	55939.71	49171.92
	b) Consumer Products	793.84	612.08	793.84	612.08
	c) Un-allocated	---	---	---	---
	<b>Total Capital employed</b>	56733.55	49784.00	56733.55	49784.00

**STATEMENT OF ASSETS & LIABILITIES**

PARTICULARS	(₹ in Lacs)	
	As at 31 <sup>st</sup> March, 2011 (Audited)	As at 31 <sup>st</sup> March, 2010 (Audited)
<b>SHAREHOLDERS FUNDS</b>		
(a) Capital *	7815.01	7815.01
(b) Reserves and Surplus	6847.43	6847.43
<b>LOAN FUNDS</b>	42724.36	38671.05
Deferred Tax Liability	892.39	---
<b>TOTAL</b>	58279.19	53333.49
<b>FIXED ASSETS</b>	31598.88	33415.61
INVESTMENTS	756.81	756.81
DEFERRED TAX ASSETS	---	185.53
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
(a) Inventories	22797.47	14446.53
(b) Sundry Debtors	5834.73	5263.28
(c) Cash and Bank Balances	451.11	476.80
(d) Other Current Assets	1.90	1.93
(e) Loans and Advances	5381.80	4023.09
Less : Current Liabilities and Provisions		
(a) Liabilities	9624.65	8389.00
(b) Provisions	922.65	688.98
<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>	---	10.69
<b>PROFIT AND LOSS ACCOUNT</b>	2003.79	3831.20
<b>TOTAL</b>	58279.19	53333.49

\* Includes Preference Shares ₹ 750 Lacs.

**Notes :**

- The aforesaid results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 27th May, 2011
- The figures of the previous periods have been regrouped, wherever necessary.
- No Investors complaint was received during the quarter. No complaint was pending either at the beginning or at the end of the quarter.

NOIDA  
27th May, 2011



for GINNI FILAMENTS LTD.  
*Dr. Rajaram Jaipuria*  
DR. RAJARAM JAIPURIA  
CHAIRMAN & MANAGING DIRECTOR