

**AMARJOTHI SPINNING MILLS LTD.,**

Regd. Office : 157 KUMARAN ROAD

TIRUPUR - 641 601.

**PART I**

Rupees in lakhs

**Statement of Stand-alone Unaudited Results for the Quarter ended March 31, 2012**

S. No.	Particulars	3 Months Ended 31.03.2012	Preceding 3 Months ended 31.12.2011	Corresponding 3 months ended in the previous year 31.03.2011	Year to date figures for current period ended 31.03.2012	Year to date figures for Previous year ended 31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
<b>1</b>	<b>Income from operations</b>					
	(a) Net sales/income from operations (Net of excise duty)	3006.4	2732.24	2936.17	12956.48	12377.35
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00
	<b>Total income from operations (net)</b>	<b>3006.4</b>	<b>2732.24</b>	<b>2936.17</b>	<b>12956.48</b>	<b>12377.35</b>
<b>2</b>	<b>Expenses</b>					
	(a) Cost of materials consumed	1771.36	1819.82	2293.07	8132.18	7266.92
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-148.66	-503.27	-1009.05	-840.07	-981.86
	(d) Employee benefits expense	136.06	138.58	104.31	505.65	427.29
	(e) Depreciation and amortisation expense	339.83	328.77	346.36	1329.76	1206.25
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	802.43	561.06	544.53	2314.66	2172.01
	<b>Total expenses</b>	<b>2901.02</b>	<b>2344.96</b>	<b>2279.22</b>	<b>11442.18</b>	<b>10090.61</b>
<b>3</b>	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>105.38</b>	<b>387.28</b>	<b>656.95</b>	<b>1514.3</b>	<b>2286.74</b>
<b>4</b>	<b>Other income</b>	<b>27.21</b>	<b>32.3</b>	<b>324.73</b>	<b>112.12</b>	<b>357.16</b>
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>132.59</b>	<b>419.58</b>	<b>981.68</b>	<b>1626.42</b>	<b>2643.9</b>
<b>6</b>	<b>Finance costs</b>	<b>286.25</b>	<b>288.82</b>	<b>345.53</b>	<b>1207.31</b>	<b>1097.13</b>
<b>7</b>	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>-153.66</b>	<b>130.76</b>	<b>636.15</b>	<b>419.11</b>	<b>1546.77</b>
<b>8</b>	<b>Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>	<b>Profit/(Loss) from ordinary activities before tax (7 ± 8)</b>	<b>-153.66</b>	<b>130.76</b>	<b>636.15</b>	<b>419.11</b>	<b>1546.77</b>
<b>10</b>	<b>Tax expense</b>	<b>0</b>	<b>26.06</b>	<b>126.79</b>	<b>83.53</b>	<b>308.28</b>
<b>11</b>	<b>Net Profit/(Loss) from ordinary activities after tax (9 ± 10)</b>	<b>-153.66</b>	<b>104.70</b>	<b>509.36</b>	<b>335.58</b>	<b>1238.49</b>
<b>12</b>	<b>Extraordinary items (net of tax expense Rs. ___ Lakhs)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>	<b>Net Profit/(Loss) for the period (11 ± 12)</b>	<b>-153.66</b>	<b>104.70</b>	<b>509.36</b>	<b>335.58</b>	<b>1238.49</b>
<b>14</b>	<b>Share of profit/(loss) of associates*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15</b>	<b>Minority interest *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>16</b>	<b>Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13 + 14 + 15)*</b>	<b>-153.66</b>	<b>104.70</b>	<b>509.36</b>	<b>335.58</b>	<b>1238.49</b>
<b>17</b>	<b>Paid-up equity share capital of Rs.10 each</b>	<b>675.00</b>	<b>675.00</b>	<b>675.00</b>	<b>675.00</b>	<b>675.00</b>
<b>18</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>19.i</b>	<b>Earnings per share (before extraordinary items) (of Rs. ___/- each) (not annualised):</b>					
	(a) Basic	-2.28	1.55	7.55	4.97	18.35
	(b) Diluted	-2.28	1.55	0.75	4.97	18.35
<b>19.ii</b>	<b>Earnings per share (after extraordinary items) (of Rs. ___/- each) (not annualised):</b>					
	(a) Basic	-2.28	1.55	7.55	4.97	18.35
	(b) Diluted	-2.28	1.55	0.75	4.97	18.35

\* Applicable in the case of consolidated results.

Note: The classification/disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956. Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.

**PART II**

**Select Information for the Quarter and Months Ended 31.03.2012**

	Particulars	3 Months Ended 31.03.2012	Preceding 3 Months ended 31.12.2011	Corresponding 3 months ended in the previous year 31.03.2011	Year to date figures for current period ended 31.03.2012	Year to date figures for Previous year ended 31.03.2011	Previous year ended 31.03.2011	
A1	<b>PARTICULARS OF SHAREHOLDING</b>							
	Public shareholding							
	- Number of shares	3034069	3034069	3034069	3034069	3034069	3034069	
	- Percentage of shareholding	44.95%	44.95%	44.95%	44.95%	44.95%	44.95%	
2	Promoters and Promoter Group Shareholding							
	(a) Pledged/Encumbered							
	- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)							
	- Percentage of shares (as a % of the total share capital of the company)							
	(b) Non - encumbered							
	- Number of shares	3715931	3715931	3715931	3715931	3715931	3715931	
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	- Percentage of shares (as a % of the total share capital of the company)	55.05%	55.05%	55.05%	55.05%	55.05%	55.05%	
	Particulars						3 months ended (31.12.2012)	
B	<b>INVESTOR COMPLAINTS</b>							
	Pending at the beginning of the quarter : Nil, Received during the quarter : 3, Disposed of during the quarter : 3, Remaining unresolved at the end of the quarter: Nil.							

2. Annexure-IX of Clause 41 shall be substituted with the following, viz.,  
Clause 41 of the Listing Agreement For Companies (Other than Banks)

Standalone/Consolidated Statement of Assets and Liabilities		As at current half year end/year end 31.03.2012	As at (previous year end) 31.03.2011
Particulars			
<b>A EQUITY AND LIABILITIES</b>			
1	Shareholders' funds		
	(a) Share capital	675.00	675.00
	(b) Reserves and surplus	4082.14	3663.02
	(c) Money received against share warrants	0	
	Sub-total - Shareholders' funds	4757.14	4338.02
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	7922.24	11462.92
	(b) Deferred tax liabilities (net)	1608.08	1608.08
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	9530.32	13071.00
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	484.43	857.49
	(c) Other current liabilities	31.69	28.52
	(d) Short-term provisions	145.93	338.26
	Sub-total - Current liabilities	662.05	1224.27
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>14949.51</b>	<b>18633.29</b>
<b>B ASSETS</b>			
1	Non-current assets		
	(a) Fixed assets	8133.67	8492.67
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	76.57	76.57
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	953.11	761.90
	(f) Other non-current assets	243.14	497.06
	Sub-total - Non-current assets	9406.49	9828.20
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	4125.48	7130.95
	(c) Trade receivables	1399.11	1629.78
	(d) Cash and cash equivalents	18.43	44.36
	(e) Short-term loans and advances	0.00	0.00
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	5543.02	8805.09
	<b>TOTAL - ASSETS</b>	<b>14949.51</b>	<b>18633.29</b>

\* Applicable in the case of consolidated statement of assets and liabilities.

**Notes:**

- 1 The above results after their review by the Audit Committee were taken on record by the Board of Directors in their meeting held on 30th April, 2012.
- 2 Provision for Deferred Tax will be made at the financial year end.
- 3 In accordance with the requirement of clause 41 of the listing agreements with the stock Exchanges, the financial result of the quarter ended 31<sup>st</sup> Mar 2012 have been subject to Limited Review by the Statutory Auditors of the company.
- 4 The Operations of the Company relates to only one Segment namely, yarn manufacturing.

(BY ORDER OF THE BOARD)  
For Amarjothi Spinning Mills Ltd.,



N. RAJAN  
Chairman

Place: Tirupur  
Date: 30.04.2012