

AMARJOTHI SPINNING MILLS LTD.,

Regd. Office : 157 KUMARAN ROAD

TIRUPUR - 641 601.

PART I

Statement of Standalone Unaudited Results for the Quarter ended December 31, 2012

S. No.	Particulars	3 Months Ended 31.12.2012	Proceeding 3 Months ended 30.09.2012	Corresponding 3 months ended in the previous year 31.12.2011	Year to date figures for current period ended 31.12.2012	Year to date figures for Previous year ended 31.12.2011	Previous year ended 31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		(Rupees In Lakhs)					
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	3661.15	4013.85	2732.24	12150.56	9950.08	12956.48
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	3661.15	4013.85	2732.24	12150.56	9950.08	12956.48
2	Expenses						
	(a) Cost of materials consumed	1363.45	2542.33	1819.82	5288.20	6346.47	7970.47
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	149.95	423.92	-503.27	1296.03	-677.06	-698.41
	(d) Employee benefits expense	147.95	121.72	138.58	392.36	369.19	833.42
	(e) Depreciation and amortisation expense	331.93	326.03	328.77	981.67	989.93	1322.28
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be disclosed)	1213.06	154.85	561.06	2866.04	1512.63	2021.94
	Total expenses	3206.34	3568.85	2344.96	10824.30	8541.16	11449.70
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	454.81	445.00	387.28	1326.26	1408.92	1506.78
4	Other income	39.65	11.08	32.30	84.33	84.91	122.23
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	494.46	456.08	419.58	1410.59	1493.83	1629.01
6	Finance costs	304.14	295.56	288.82	879.83	921.06	1207.31
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	190.32	160.52	130.76	530.76	572.77	421.70
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	190.32	160.52	130.76	530.76	572.77	421.70
10	Tax expense	38.08	27.28	26.06	106.19	114.16	91.62
11	Net Profit/(Loss) from ordinary activities after tax (9 ± 10)	152.24	133.24	104.70	424.57	458.61	330.08
12	Extraordinary items (net of tax expense Rs. Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11 ± 12)	152.24	133.24	104.70	424.57	458.61	330.08
14	Share of profit/(loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority interest *	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13 + 14 + 15)*	152.24	133.24	104.70	424.57	458.61	330.08
17	Paid-up equity share capital of Rs.10 each	675.00	675.00	675.00	675.00	675.00	675.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00
19.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	2.26	1.97	1.55	6.29	6.79	4.89
	(b) Diluted	2.26	1.97	1.55	6.29	6.79	4.89
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	2.26	1.97	1.55	6.29	6.79	4.89
	(b) Diluted	2.26	1.97	1.55	6.29	6.79	4.89

* 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 30.09.2012

	Particulars	3 Months Ended 31.12.2012	Proceeding 3 Months ended 30.09.2012	Corresponding 3 months ended in the previous year 31.12.2011	Year to date figures for current period ended 31.12.2012	Year to date figures for Previous year ended 31.12.2011	Previous year ended 31.03.2012	
A1	PARTICULARS OF SHAREHOLDING							
	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	INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter : Nil, Received during the quarter : 1, Disposed of during the quarter : 1, 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 Quarter ended 31.12.2012	As at (previous year end) 31.03.2012
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	675.00	675.00
	(b) Reserves and surplus	4406.18	3875.42
	(c) Money received against share warrants	0	0
	Sub-total - Shareholders' funds	5081.18	4550.42
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	4347.69	3744.21
	(b) Deferred tax liabilities (net)	1587.29	1587.29
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	5934.98	5331.50
5	Current liabilities		
	(a) Short-term borrowings	2078.78	3102.44
	(b) Trade payables	0	277.34
	(c) Other current liabilities	1271.62	1286.93
	(d) Short-term provisions	79.97	467.14
	Sub-total - Current liabilities	3430.37	5133.85
	TOTAL - EQUITY AND LIABILITIES	14446.53	15015.77
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	8011.53	8141.64
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	376.57	76.57
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	0.00	0.00
	(f) Other non-current assets	243.15	243.15
	Sub-total - Non-current assets	8631.25	8461.36
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	3062.15	4146.59
	(c) Trade receivables	1609.64	1404.57
	(d) Cash and cash equivalents	245.95	67.65
	(e) Short-term loans and advances	897.54	935.60
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	5815.28	6554.41
	TOTAL - ASSETS	14446.53	15015.77

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

Notes: 0.00 0.00

- 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 January, 2013.
- Provision for Deferred Tax & Managerial Remuneration over and above the Minimum Payable will be made at the financial year end.
- In accordance with the requirement of clause 41 of the listing agreements with the stock Exchanges, the financial result of the quarter ended 31st December 2012 have been subject to Limited Review by the Statutory Auditors of the company.
- The Operations of the Company relates to only one Segment namely, yarn manufacturing.
- Amarjothi Colour Melange Spinning Mills Ltd became a fully owned subsidiary of Amarjothi Spinning Mills Ltd w.e.f.02/04/2012.

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


N. RAJAN
Chairman

Place: Tirupur
Date: 30.01.2013