

TEL. : 91-120-4092000
: 91-120-2529335-6-7
FAX : 91-120-2529334
E-mail : addiind@gmail.com

ADDI

Statement of Unaudited Results for the Quarter ended on September 30, 2013

Particulars	Quarter ended				Half year ended		Year ended	
	30/09/2013		30/09/2012		30/09/2013		31/03/2013	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from operations								
a. Net Sales/Income from Operation	0.24	0.00	0.00	0.00	0.24	11.31	17.88	
b. Other Operating Income	0.17	0.00	8.49	8.49	0.17	8.55	13.74	
Total Income from operations (net)	0.41	0.00	8.49	8.49	0.41	19.86	31.42	
2. Expenses								
a. Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	5.34	
b. Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c. Changes in inventories of finished goods, works in progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	11.28	56.33	
d. Employees Cost	10.46	12.12	8.31	22.58	26.51	18.08	53.15	
e. Depreciation	13.33	13.18	17.85	26.51	35.57	35.57	68.55	
f. Other expenses	13.11	12.51	14.04	25.62	31.34	31.34	90.81	
Total Expense	36.90	37.81	40.20	74.71	96.27	274.18	274.18	
3. Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(36.49)	(37.81)	(31.71)	(74.30)	(76.41)	(242.76)	(242.76)	
4. Other Income	18.04	18.64	6.80	36.68	20.69	232.47	232.47	
5. Profit/(Loss) before finance costs and exceptional items (3+4)	(18.45)	(19.17)	(24.91)	(37.62)	(55.72)	(10.29)	(10.29)	
6. Finance Costs	0.19	0.85	0.30	1.04	0.76	-	-	
7. Profit / Loss from Ordinary activities before exceptional items (5+/-6)	(18.64)	(20.02)	(25.21)	(38.66)	(56.48)	(10.29)	(10.29)	
8. Exceptional Items	0.04	(1.74)	0.65	(1.70)	0.65	(182.53)	(182.53)	
9. Profit/(Loss) from ordinary activities before tax (7+/-8)	(18.68)	(18.28)	(25.86)	(36.96)	(57.13)	172.24	172.24	
10. Tax Expense	-	-	-	-	-	-	-	
-Current Tax	-	-	-	-	-	-	15.68	
-Deferred Tax	(1.64)	(0.87)	(2.09)	(2.51)	(4.21)	(39.83)	(39.83)	
-Mat credit Entitlement	-	-	-	-	-	(15.68)	(15.68)	
-Income Tax Adj. for earlier years	-	-	(12.15)	(12.15)	(12.15)	(12.15)	(12.15)	
11. Net Profit/(Loss) from ordinary activities after tax (9+/-10)	(17.04)	(17.41)	(11.62)	(34.45)	(40.77)	224.22	224.22	
12. Extraordinary Items	-	-	-	-	-	-	-	
13. Net Profit/(Loss) for the period(11+/-12)	(17.04)	(17.41)	(11.62)	(34.45)	(40.77)	224.22	224.22	
14. Paid-up equity share capital (Face Value per share Rs. 5/- each)	540.00	540.00	540.00	540.00	540.00	540.00	540.00	
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-	1,353.12	
16. Earnings per share (before extraordinary items) of Rs. 5/- each (not annualized):								
a) Basic	(0.16)	(0.16)	(0.11)	(0.32)	(0.38)	2.08	2.08	
b) Diluted	(0.16)	(0.16)	(0.11)	(0.32)	(0.38)	2.08	2.08	

PART II

Particulars	Quarter ended				Half year ended		Year ended	
	30/09/2013		30/09/2012		30/09/2013		31/03/2013	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A. PARTICULARS OF SHAREHOLDING								
1. Public Shareholding								
Number of Shares	2,778,399	2,778,399	2,778,399	2,778,399	2,778,399	2,778,399	2,778,399	
Percentage of Shareholding	25.73	25.73	25.73	25.73	25.73	25.73	25.73	
2. Promoter & Promoter Gr Shareholding								
a) Pledged/Encumbered								
-Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
-Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
b) Non-Encumbered								
-Number of Shares	8,018,175	8,018,175	8,018,175	8,018,175	8,018,175	8,018,175	8,018,175	
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	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)	74.27	74.27	74.27	74.27	74.27	74.27	74.27	
B. INVESTOR COMPLAINTS								
Pending at the beginning of the Quarter		Nil						
Received during the Quarter		Nil						
Disposed off during the Quarter		Nil						
Remaining unresolved at the end of the Quarter		Nil						





STATEMENT OF ASSETS AND LIABILITIES

Particulars	(in ₹ Lakhs)	
	As at September 30, 2013 Unaudited	As at March 31, 2013 Audited
A. Equity and Liabilities		
1. Shareholders' Funds		
a. Share Capital	540.00	540.00
b. Reserves and Surplus	1318.67	1353.12
	1858.68	1893.12
Sub-total Shareholders' Funds		
2. Share Application money pending allotment		
3. Non-Current Liabilities		
a. Deferred Tax Liabilities (net)	41.85	44.36
b. Other long-term liabilities		0.00
c. Long-term provisions	7.16	7.10
Sub-total Non-current liabilities	49.00	51.46
4. Current Liabilities		
a. Trade payables	11.57	11.62
b. Other Current liabilities	80.14	31.95
c. Short-term provisions	15.11	15.13
Sub-total -Current Liabilities	106.83	58.70
Total-Equity and Liabilities	2014.50	2003.26
B. Assets		
1. Non-current Assets		
a. Fixed Assets	543.63	569.80
b. Non-current Investments	324.93	324.93
c. Long-term loans and advances	847.64	778.40
d. Other non-current assets	13.33	0.79
Sub-total - Non Current Assets	1729.54	1673.92
2. Current Assets		
a. Inventories	0.29	0.29
b. Trade receivables	15.66	15.68
c. Cash and bank balances	224.80	264.70
d. Short-term loans and advances	25.23	31.63
e. Other current assets	18.99	17.06
Sub-total-Current Assets	264.97	329.36
Total - Assets	2014.50	2003.28

Notes :

- The above financial results were approved by Audit Committee and have been taken on record by the Board of Directors in their meeting held on 30th October, 2013.
- The statutory Auditors have carried out a "Limited Review" of the financial results for the quarter ended September 30, 2013.
- There is no segment reporting since the Company is manufacturing one product only.
- The Board of Directors have been exploring and assessing various available business propositions for diversification including, inter alia, the manufacturing of Woven Garments, for better prospects, and for augmenting the resources & the profitability of the Company. The Directors are hopeful of improved working results in the ensuing period.
- Aum Textfab Pvt. Ltd., wholly owned subsidiary of the Company, has not done any business during the period under report. The interest accrued of ₹ 2.00 Lacs (Previous period - 2.32 Lacs) & expenditure incurred of ₹ 0.06 Lacs (Previous period ₹ 0.06 Lacs) have not been included in above results.
- Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.

Place : New Delhi
Dated : October 30, 2013



By Order of the Board

C.L. JAIN
Chairman cum Mg. Director