

AMARJOTHI SPINNING MILLS LTD.,
Regd. Office : 157 KUMARAN ROAD
TIRUPUR - 641 601.

PART I

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

S. No.	Particulars	3 Months Ended	Preceding 3 Months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for Previous year ended	Previous year ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		(Rupees In Lakhs)					
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	5098.68	5324.17	4013.85	10422.85	8489.42	15584.38
	(b) Other operating income	75.17	44.19	0.00	119.36	0.00	412.35
	Total income from operations (net)	5173.85	5368.36	4013.85	10542.21	8489.42	15996.73
2	Expenses						
	(a) Cost of materials consumed	2688.04	2428.38	2542.33	-127.22	4456.60	7282.97
	(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	-334.58	207.36	423.92	5116.42	1219.69	2138.10
	(d) Employee benefits expense	175.18	172.08	121.72	347.26	244.41	867.08
	(e) Depreciation and amortisation expense	373.38	391.07	326.03	764.45	649.74	1504.15
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	912.49	1086.07	154.85	1998.56	1047.53	3084.58
	Total expenses	3814.51	4284.96	3568.85	8099.47	7617.97	14876.88
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	1359.34	1083.40	445.00	2442.74	871.45	1119.85
4	Other income	115.52	28.21	11.08	143.73	44.69	809.20
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	1474.86	1111.61	456.08	2586.47	916.14	1929.05
6	Finance costs	334.43	329.02	295.56	663.45	575.70	1302.31
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	1140.43	782.59	160.52	1923.02	340.44	626.74
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)	1140.43	782.59	160.52	1923.02	340.44	626.74
10	Tax expense	239.04	156.58	27.28	403.07	57.85	225.43
11	Net Profit/(Loss) from ordinary activities after tax (9 ± 10)	901.39	626.01	133.24	1519.95	282.59	401.31
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)	901.39	626.01	133.24	1519.95	282.59	401.31
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)*	901.39	626.01	133.24	1519.95	282.59	401.31
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	13.35	9.27	1.97	22.52	4.19	5.95
	(b) Diluted	13.35	9.27	1.97	22.52	4.19	5.95
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	13.35	9.27	1.97	22.52	4.19	5.95
	(b) Diluted	13.35	9.27	1.97	22.52	4.19	5.95
		17.4220391	11.661128339	3.3195968708	14.4177112095	3.3287401613	2.5087002156

* Applicable in the case of consolidated results.

Note: The classification/description of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956. Further in 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 30.09.2013

S. No.	Particulars	3 Months Ended	Preceding 3 Months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for Previous year ended	Previous year ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
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 (30.09.2013)	
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter : Nil, Received during the quarter : 2, Disposed of during the quarter : 2, Remaining unresolved at the end of the quarter : Nil						

2. Annexure 'C' and page 11 shall be submitted with the following: (a) Clause R of the Listing Agreement For Companies (Other than Banks)

Standalone/Consolidated Statement of Assets and Liabilities		As at current Quarter ended 30.09.2013	As at (previous year end) 31.03.2013
Particulars			
A EQUITY AND LIABILITIES			
1	Shareholders' funds		
	(a) Share capital	675.00	675.00
	(b) Reserves and surplus	6057.90	4134.88
	(c) Money received against share warrants	0	0
	Sub-total - Shareholders' funds	6732.90	4809.88
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	8244.49	6210.74
	(b) Deferred tax liabilities (net)	1534.06	1534.06
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	9778.55	7744.80
5	Current liabilities		
	(a) Short-term borrowings	1927.59	2003.20
	(b) Trade payables	441.49	461.37
	(c) Other current liabilities	614.09	1090.47
	(d) Short-term provisions	113.48	598.35
	Sub-total - Current liabilities	3096.65	4153.39
	TOTAL - EQUITY AND LIABILITIES	19608.10	16708.07
B ASSETS			
1	Non-current assets		
	(a) Fixed assets	11535.19	10092.51
	(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	0.00	0.00
	(f) Other non-current assets	493.84	498.37
	Sub-total - Non-current assets	12105.60	10667.45
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	2941.59	2169.30
	(c) Trade receivables	2417.50	1906.02
	(d) Cash and cash equivalents	490.16	115.37
	(e) Short-term loans and advances	1653.25	1849.93
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	7502.50	6040.62
	TOTAL - ASSETS	19608.10	16708.07
* Applicable in the case of consolidated statement of assets and liabilities.			
Notes:		0.00	0.00
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 30 th October, 2013.		
2	Provision for Deferred Tax & Managerial Remuneration over and above the Minimum payable 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 30 th September 2013 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.,			
Place: Tirupur			
Date: 30.10.2013	N.RAJAN Chairman		