

Recognised Golden Status Trading House

Corporate Office : "Nahar Tower", Industrial Area-A, Ludhiana - 141 003 (INDIA)

Regd. Office : 373, Industrial Area-A, Ludhiana - 141 003 (INDIA)

Phones : 91-161-2600701 to 705, 2606977 to 980 Fax : 91-161-2222942, 2601956

E-mail : secnsm@owmnahar.com Web Site : www.owmnahar.com

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30.09.2013

(Rs. in lacs)

Sr.No.	Particulars	3 months ended 30.09.2013	3 months ended 30.06.2013	3 months ended 30.09.2012	Six months ended 30.09.2013	Six months ended 30.09.2012	Previous Accounting year ended 31.03.2013
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
PART-I							
1	Income from operation						
	a) Net Sales/Income from operations (Net of excise duty)	55180.08	52157.60	49566.57	107337.68	93855.39	195368.28
	b) Other Operating Income	119.80	91.59	105.22	211.39	208.63	489.34
	Total Income from operations (net)	55299.88	52249.19	49671.79	107549.07	94064.02	196127.62
2	Expenses						
	a) cost of materials consumed	29660.55	28461.33	27018.65	58121.88	51645.65	106000.87
	b) Purchases of stock-in-trade	873.39	598.13	18.97	1471.52	93.41	594.97
	c) Changes in inventories of finished goods work-in-progress and stock-in-trade	-1585.01	-513.94	-557.76	-2098.95	-1443.96	-917.15
	d) Employee benefits expenses	4015.31	3665.89	3563.41	7681.20	6749.24	13859.65
	e) Power & Fuel	6707.60	6340.16	6212.75	13047.76	11855.36	24036.17
	f) Depreciation and amortisation expense	2165.05	2125.01	2199.64	4290.06	4397.32	8755.06
	g) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operation to be shown separately)	5172.11	5133.22	5364.11	10305.33	9957.36	20929.57
	Total expenses	47009.00	45809.80	43819.77	92818.80	83254.38	173259.14
3	Profit/Loss from Operations before Other In- come, finance costs and Exceptional Items	8290.88	6439.39	5852.02	14730.27	10809.64	22868.48
4	Other Income	73.42	87.92	162.11	161.34	293.63	812.94
5	Profit/Loss from ordinary activities (before finance cost and Exceptional Items	8364.30	6527.31	6014.13	14891.61	11103.27	23681.42
6	Finance cost	1601.06	2302.48	2687.88	3903.54	5863.00	10276.06
7	Profit/Loss from ordinary activities (after finance cost but before Exceptional items	6763.24	4224.83	3326.25	10988.07	5240.27	13405.36
8	Exceptional items	0	0	0	0	0	0
9	Profit/Loss from Ordinary Activities before Tax	6763.24	4224.83	3326.25	10988.07	5240.27	13405.36
10	Tax Expense (including Deferred tax / tax adjustment etc.)	2299.00	1436.00	1080.00	3735.00	1700.00	5619.28
11	Net Profit/Loss from Ordinary activities after tax	4464.24	2788.83	2246.25	7253.07	3540.27	7786.08
12	Extraordinary item (net of tax exp.)	0	0	0	0	0	0
13	Net Profit/Loss for the period	4464.24	2788.83	2246.25	7253.07	3540.27	7786.08
14	Share of profit/Loss of associates						
15	Minority interest	0	0	0	0	0	0
16	Net Profit/Loss after taxes, minority interest and share of profit/loss of associates	4464.24	2788.83	2246.25	7253.07	3540.27	7786.08
17	Paid-up equity share capital (Face value Rs.5/-)	1803.27	1803.27	1803.27	1803.27	1803.27	1803.27
18	Reserve excluding revaluation Reserve as per balance sheet of previous accounting year	--	--	--	--	--	60435.38
19.1	Earnings per share (before extraordinary item) (Basic/Diluted)	12.38	7.73	6.23	20.11	9.82	21.59
19.2	Earnings per share (after extraordinary item) (Basic/Diluted)	12.38	7.73	6.23	20.11	9.82	21.59



Recognised Golden Status Trading House

Corporate Office : "Nahar Tower", Industrial Area-A, Ludhiana - 141 003 (INDIA)

Regd. Office : 373, Industrial Area-A, Ludhiana - 141 003 (INDIA)

Phones : 91-161-2600701 to 705, 2606977 to 980 Fax : 91-161-2222942, 2601956

E-mail : secnsm@owmnahar.com Web Site : www.owmnahar.com

PART-II PARTICULARS OF SHAREHOLDING							
A	Public Shareholding						
1	No. of Shares	12685878	12685878	12685878	12685878	12685878	12685878
	%age of Shareholding	35.17%	35.17%	35.17%	35.17%	35.17%	35.17%
	Promoters and Promoter group						
2	Shareholding						
	a) Pledged/Encumbered						
	Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- %age of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- %age of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	Number of Shares	23379425	23379425	23379425	23379425	23379425	23379425
	- %age of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- %age of Shares (as a % of the total share capital of the company)	64.83%	64.83%	64.83%	64.83%	64.83%	64.83%
B	INVESTOR COMPLAINTS/LETTERS						
			3 months ended 30.09.2012				
	Pending at the beginning of the quarter						0
	Received during the quarter						1
	Disposed/Replied of during the quarter						1
	Remaining unresolved at the end of the quarter						0

NOTES:

- The Company's excellent export performance has been recognised by TEXPROCIL by awarding GOLD TROPHY for highest export of Yam 50s & below in Yarn Category III, for the year 2012-2013.
- The previous year figures have been regrouped/recasted wherever necessary, to make them comparable.
- Adjustment of MAT credit, if any, shall be made at year end only.
- The above results were reviewed by the Statutory Auditors, Audit Committee and were thereafter taken on record by the Board of Directors at their meeting held on 30th day of October, 2013.

for NAHAR SPINNING MILLS LIMITED


DINESH OSWAL
 MANAGING DIRECTOR

 PLACE: LUDHIANA
 DATED: 30.10.2013

Recognised Golden Status Trading House

Corporate Office : "Nahar Tower", Industrial Area-A, Ludhiana - 141 003 (INDIA)

Regd. Office : 373, Industrial Area-A, Ludhiana - 141 003 (INDIA)

Phones : 91-161-2600701 to 705, 2606977 to 980 Fax : 91-161-2222942, 2601956

E-mail : secnsm@owmnahar.com Web Site : www.owmnahar.com

**SEGMENT-WISE REVENUE RESULTS AND CAPITAL EMPLOYED (PROVISIONAL)
FOR THE QUARTER ENDED 30.09.2013**

(Rs. in lacs)

SR.NO.	PARTICULARS	3 months ended	3 months ended	3 months ended	Six months ended	Six months ended	Previous year ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Segment Revenue						
	a) Yarn	52601.16	50133.95	45110.29	102735.11	86886.81	181356.93
	b) Garments	5770.60	4833.92	7445.83	10604.52	12406.86	24890.67
	Total	58371.76	54967.87	52555.92	113339.63	99293.47	206247.60
	Less: Inter Segment Revenue	3191.68	2810.27	2989.35	6001.95	5438.08	10609.32
	Net Sale/Income from operations	55180.08	52157.60	49566.57	107337.68	93855.39	195638.28
2	Segment Results Profits before tax and interest from each segment						
	a) Yarn	7862.88	6318.33	5062.63	14181.21	9682.92	20779.23
	b) Garments	613.89	266.98	849.61	880.87	1249.64	2473.88
	Total	8476.77	6585.31	5912.24	15062.08	10932.56	23253.11
	Less:						
	a) Finance Cost	1601.06	2302.48	2687.88	3903.54	5863.00	10276.06
	b) Other un-allocable expenditure net off unallocable income	112.47	58.00	-101.89	170.47	-170.71	-428.31
	Total Profit before tax	6763.24	4224.83	3326.25	10988.07	5240.27	13405.36
3	Capital Employed (Segment Assets - Segment Liabilities)						
	a) Yarn	124798.27	152013.25	136845.27	124798.27	136845.27	161299.91
	b) Garments	15116.17	13952.79	14982.24	15116.17	14982.24	15040.71
	c) Other unallocable net assets						
	d) Other unallocable net Liabilities	-64648.73	-94975.27	-91642.54	-64648.73	-91642.54	-109253.91

for NAHAR SPINNING MILLS LIMITED


Sd/-

DINESH OSWAL
MANAGING DIRECTOR

PLACE: LUDHIANA
DATED: 30.10.2013

Recognised Golden Status Trading House

Corporate Office : "Nahar Tower", Industrial Area-A, Ludhiana - 141 003 (INDIA)

Regd. Office : 373, Industrial Area-A, Ludhiana - 141 003 (INDIA)

Phones : 91-161-2600701 to 705, 2606977 to 980 Fax : 91-161-2222942, 2601956

E-mail : secnsm@owmnahar.com Web Site : www.owmnahar.com

STATEMENT OF ASSET AND LIABILITIES AS AT 30.09.2013

(Rs.in lacs)

Sr.No.	Particulars	As at 30.09.2013	As at (previous year ended) 31.03.2013 (AUDITED)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	1805.31	1805.31
	(b) Reserves and Surplus	67689.46	60435.38
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' fund	<u>69494.77</u>	<u>62240.69</u>
2	Share application money pending allotment	0.00	0.00
3	Minority interest	0.00	0.00
4	Non-current liabilities		
	(a) Long Term borrowings	33252.77	33857.00
	(b) Deferred Tax Liabilities (net)	6035.00	4635.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	<u>39287.77</u>	<u>38492.00</u>
5	Current Liabilities		
	(a) Short-term borrowings	39705.39	79968.10
	(b) Trade Payables	3933.10	3266.72
	(c) Other current liabilities	18173.32	16123.01
	(d) Short-term provisions	3746.94	1417.95
	Sub-total - Current liabilities	<u>65558.75</u>	<u>100775.78</u>
	TOTAL EQUITY AND LIABILITIES	<u>174341.29</u>	<u>201508.47</u>
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	85151.04	84079.31
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non-current investments	1085.38	880.26
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	4975.74	3821.33
	(f) Other non-current assets	0.00	0.00
	Sub-total - Non-Current Assets	<u>91212.16</u>	<u>88780.90</u>
2	Current assets		
	(a) Current investments	797.49	297.49
	(b) Inventories	31424.98	64753.98
	(c) Trade receivables	38652.54	37135.24
	(d) Cash and cash equivalents	2007.50	1303.09
	(e) Short-term loans and advances	10246.62	9237.77
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	<u>83129.13</u>	<u>112727.57</u>
	TOTAL ASSETS	<u>174341.29</u>	<u>201508.47</u>

