

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31.12.2012

PART I		(Rs. in Lacs)					
SNO	PARTICULARS	Quarter ended 31.12.2012 (Un-audited)	Quarter ended 30.09.2012 (Un-audited)	Quarter ended 31.12.2011 (Un-audited)	Period ended 31.12.2012 (Un-audited)	Period ended 31.12.2011 (Un-audited)	Year ended 31.03.2012 (Audited)
1	Income from operations						
	(a) Net sales/ income from operations (Net of excise duty)	194.19	317.29	12.84	799.98	230.04	501.98
	(b) Other operating income	21.12	20.26	19.32	60.89	51.88	71.81
	Total income from operations (net)	215.31	337.55	32.16	860.87	281.92	573.79
2	Expenses						
	(a) Cost of materials consumed	0.00	0.00	0.63	0.00	0.64	7.06
	(b) Purchases of stock-in-trade	150.00	260.00	0.00	645.00	149.51	350.25
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.88	(0.63)	0.88	5.73	(1.14)
	(d) Employee benefits expense	10.50	10.84	11.08	32.41	34.24	41.11
	(e) Depreciation and amortisation expense	2.50	2.50	2.81	7.50	7.81	9.77
	(f) Other expenses						
	(i) Power & Fuel	5.41	11.08	7.05	26.32	28.72	37.62
	(ii) Manufacturing Exp.	2.68	1.60	0.98	6.30	5.67	7.37
	(iii) Others	3.64	9.16	3.30	16.94	16.82	59.18
	Total expenses	174.73	296.06	25.22	735.35	249.14	511.22
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	40.58	41.49	6.94	125.52	32.78	62.57
4	Other income	0.00	0.50	1.91	0.50	3.62	9.08
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	40.58	41.99	8.85	126.02	36.40	71.65
6	Finance costs	0.01	0.00	0.00	0.04	0.00	0.01
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	40.57	41.99	8.85	125.98	36.40	71.64
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)	40.57	41.99	8.85	125.98	36.40	71.64
10	Tax expense	0.00	0.00	0.00	0.00	0.00	(0.08)
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	40.57	41.99	8.85	125.98	36.40	71.72
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	40.57	41.99	8.85	125.98	36.40	71.72
14	Paid-up equity share capital (Face Value of Equity Share is Rs. 10/- each)	681.44	681.44	681.44	681.44	681.44	681.44
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	695.19
16.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised)						
	(a) Basic	0.60	0.62	0.13	1.85	0.53	1.05
	(b) Diluted	0.60	0.62	0.13	1.85	0.53	1.05
16.ii	Earnings per share (after extraordinary items),(of Rs.10/- each) (not annualised)						
	(a) Basic	0.60	0.62	0.13	1.85	0.53	1.05
	(b) Diluted	0.60	0.62	0.13	1.85	0.53	1.05

BRANCH OFFICES :-

☐ 4E, Gopala Tower, 25 Rajendra Place, New Delhi-110 008. Tel # 011-25721042, 25732104 Fax # 91-11-25752271 E-mail : sil.delhi@shreyansgroup.com

☐ 302 Raheja Chamber, 3rd Floor, Nariman Point, Mumbai - 400 021 Tel # 022-22851025 Fax # 91-22-22842825 E-mail : sil.mumbai@shreyansgroup.com

PART II							
Select Information for the Quarter Ended 31st december, 2012							
	Particulars	Quarter ended 31.12.2012	Quarter ended 30.09.2012	Quarter ended 31.12.2011	Period ended 31.12.2012	Period ended 31.12.2011	Year ended 31.03.2012
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	3919490	3919490	3919490	3919490	3919490	3919490
	- Percentage of shareholding	57.52%	57.52%	57.52%	57.52%	57.52%	57.52%
2	Promoters and Promoter Group Shareholding **						
	a) Pledged / Encumbered						
	- Number of shares	2000000	2000000	2000000	2000000	2000000	2000000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	69.09	69.09	69.09	69.09	69.09	69.09
	- Percentage of shares (as a % of the total share capital of the company)	29.35%	29.35%	29.35%	29.35%	29.35%	29.35%
	b) Non - encumbered						
	- Number of shares	894860	894860	894860	894860	894860	894860
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	30.91	30.91	30.91	30.91	30.91	30.91
	- Percentage of shares (as a % of the total share capital of the company)	13.13	13.13	13.13	13.13	13.13	13.13

	Particulars	Quarter ended 31.12.2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	4
	Disposed of during the quarter	4
	Remaining unresolved at the end of the quarter	0

Notes:

- 1 The above un-audited results have been reviewed by the Audit Committee of the Company and approved by the Board of Directors of the Company at its meeting held on 11.02.2013 and subjected to limited review by the statutory auditors of the company.
- 2 As the company is a single segment company, the disclosure under segment reporting is not required.
- 3 Previous years figures have been regrouped/recast wherever necessary.
- 4 Promoters holdings are pledged with Financial Institutions for term loans availed of by the group company.

By Order of the Board
For Adinath Textiles Limited



RAJNEESH OSWAL
EXECUTIVE DIRECTOR

Place : Ludhiana
Date: 11.02.2013

BRANCH OFFICES :-

- 4E, Gopala Tower, 25 Rajendra Place, New Delhi-110 008. Tel # 011-25721042, 25732104 Fax # 91-11-25752271 E-mail : sil.delhi@shreyansgroup.com
- 302 Raheja Chamber, 3rd Floor, Nariman Point, Mumbai - 400 021 Tel # 022-22851025 Fax # 91-22-22842825 E-mail : sil.mumbai@shreyansgroup.com