

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: anilgarg@owmnahar.com Web Site : www.owmnahar.com

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2013						
SR.NO.	PARTICULARS	(Rs.in lacs)				
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures for current period ended	Previous year ended
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
PART - I		(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)
1	Income from operation					
	a) Net Sales/Income from operations (Net of excise duty)	51333.86	50449.03	47079.90	195638.28	169142.36
	b) Other Operating Income	150.33	130.38	124.11	489.34	476.10
	Total Income from operations (net)	51484.19	50579.41	47204.01	196127.62	169618.46
2	Expenses					
	a) cost of materials consumed	27392.49	26962.73	24581.68	106000.87	109636.58
	b) Purchases of stock-in-trade	126.33	375.33	244.80	594.97	562.63
	c) Changes in inventories of finished goods work-in-progress and stock-in-trade	-46.42	573.23	4895.98	-917.15	8011.18
	d) Employee benefits expenses	3697.51	3412.90	2856.97	13859.65	11171.02
	e) Power & Fuel	5970.89	6209.92	4841.45	24036.17	18173.86
	f) Depreciation and amortisation expense	2171.17	2186.57	2148.72	8755.06	8444.15
	g) Other Expenses	5447.07	5525.14	4754.27	20929.57	20883.33
	(Any item exceeding 10% of the total expenses relating to continuing operation to be shown separately)					
	Total expenses	44758.94	45245.82	44323.87	173259.14	176882.75
3	Profit/Loss from Operations before Other Income, finance costs and Exceptional Items	6725.25	5333.59	2880.14	22868.48	-7264.29
4	Other Income	355.83	163.48	535.35	812.94	931.61
5	Profit/Loss from ordinary activities (before finance cost and Exceptional Items)	7081.08	5497.07	3415.49	23681.42	-6332.68
6	Finance cost	2286.16	2126.90	2719.89	10276.06	11012.19
7	Profit/Loss from ordinary activities after finance cost but before Exceptional items	4794.92	3370.17	695.60	13405.36	-17344.87
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit/Loss from Ordinary Activities before Tax	4794.92	3370.17	695.60	13405.36	-17344.87
10	Tax expense					
	a) Current Tax	996.00	0.00	0.00	996.00	0.00
	b) Deferred tax / tax adjustment etc.)	1833.28	1090	228.19	4623.28	-5624.74
11	Net Profit/Loss from Ordinary activities after tax	1965.64	2280.17	467.41	7786.08	-11720.13
12	Extraordinary Item	0.0	0.00	0.00	0.00	0.00
13	Net Profit/Loss for the period	1965.64	2280.17	467.41	7786.08	-11720.13
14	Share of profit/Loss of associates	0.00	0.00	0.00	0.00	0.00
15	Minority interest	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	1965.64	2280.17	467.41	7786.08	-11720.13
17	Paid-up equity share capital (Face value Rs.5/-)	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	53071.23
19.1	Earnings per share(before extraordinary item) (Basic/Diluted)	5.45	6.32	1.30	21.59	-32.50
19.2	Earnings per share(after extraordinary item) (Basic/Diluted)	5.45	6.32	1.30	21.59	-32.50




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PART-II	PARTICULARS OF SHAREHOLDING					
A	Public Shareholding					
1	No. of Shares	12685878	12685878	12976790	12685878	12976790
	%age of Shareholding	35.17%	35.17%	35.98%	35.17%	35.98%
2	Promoters and Promoter group Shareholding					
	a) Pledged/Encumbered					
	Number of Shares	Nil	Nil	Nil	Nil	Nil
	- %age of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- %age of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered					
	Number of Shares	23379425	23379425	23088513	23379425	23088513
	- %age of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- %age of Shares (as a % of the total share capital of the company)	64.83%	64.83%	64.02%	64.83%	64.02%
B	INVESTOR COMPLAINTS/LETTERS	3 months ended 31.03.2013				
	Pending at the beginning of the quarter			0		
	Received during the quarter			4		
	Disposed/Replied of during the quarter			4		
	Remaining unresolved at the end of the quarter			0		
NOTES:						
1	The figures of the last quarter are the balancing figures between the audited figures in respect of the full year and the published figures up to the third quarter of the current financial year.					
2	Current Tax includes MAT U/s 115JB of the Income Tax Act, 1961. which has been provided at the year end					
3	The Board has recommended Dividend @20% i.e. Rs.1.00 per equity share of Rs.5.00 each for the financial year 2012-2013.					
4	The previous period/years figures have been recast/regrouped/rearranged wherever necessary to make them comparable.					
5	The above results were reviewed by the Audit Committee and were thereafter taken on record by the Board of Directors at their meeting held on 30th May, 2013					
for NAHAR SPINNING MILLS LIMITED						
PLACE: LUDHIANA DATED: 30.05.2013		 DINESH OSWAL MG. DIRECTOR				



SPINNING MILLS LTD.



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SEGMENT-WISE REVENUE RESULTS AND CAPITAL EMPLOYED FOR THE YEAR ENDED 31ST MARCH, 2013

(Rs.in lacs)

SR.NO.	PARTICULARS	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures for current period ended	Previous year ended
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
1	Segment Revenue					
	a) Yarn	47698.81	46771.31	44852.12	181356.93	158311.04
	b) Garments	6227.52	6256.49	4570.68	24890.67	19128.32
	Total	53926.33	53027.80	49422.80	206247.60	177439.36
	Less: Inter Segment Revenue	2592.47	2578.77	2342.90	10609.32	8297.00
	Net Sale/Income from operations	51333.86	50449.03	47079.90	195638.28	169142.36
2	Segment Results Profits before tax and interest from each segment					
	a) Yarn	6398.55	4697.76	2567.89	20779.23	-8625.84
	b) Garments	510.42	713.82	435.99	2473.88	1695.79
	Total	6908.97	5411.58	3003.88	23253.11	-6930.05
	Less:					
	a) Finance Cost	2286.16	2126.90	2719.89	10276.06	11012.19
	b) Other Unallocable Expenditure net off Unallocable income	-172.11	-85.49	-411.61	-428.31	-597.37
	Total Profit before tax	4794.92	3370.17	695.60	13405.36	-17344.87
3	Capital Employed (Segment Assets-Segment Liabilities)					
	a) Yarn	161299.91	133987.24	156837.35	161299.91	156837.35
	b) Garments	15040.71	14202.87	13330.33	15040.71	13330.33
	c) Other unallocable net assets	--	--	--	--	--
	d) Other unallocable net Liabilities	-109253.91	-85388.95	-115226.84	-109253.91	-115226.84

for NAHAR SPINNING MILLS LIMITED

PLACE: LUDHIANA
DATED: 30.05.2013

DINESH OSWAL
MG. DIRECTOR

Mumbai Office : 414, Raheja Chambers, 213 Nariman Point, Mumbai - 400 021
Phones : 91-22-22835262, 22835362
Fax : 91 -22-22872863
Email: mumbai@owmnahar.com

Gurgaon Office : Flat No. 22-B, Sector-18, Gurgaon-120 015
Ph. : 91-124-2430532 - 2430533
Fax : 91 -124-2430536
Email: delhi@owmnahar.com

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STATEMENT OF ASSETS AND LIABILITIES
(Rs. In Lacs)

Sr.No.	Particulars	Current Year Ended	Previous Year Ended
		31.03.2013	31.03.2012
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
(a)	Share Capital	1805.31	1805.31
(b)	Reserve and Surplus	60435.38	53071.23
(c)	Money Received against share warrants	0	0
	Sub-Total-Shareholders's funds	62240.69	54876.54
2	Share application money pending allotment	0	0
3	Minority Interest*	0	0
4	Non-current liabilities		
a)	Long-term borrowings	33857.00	40379.33
b)	Deferred Tax Liabilities(net)	4635.00	65.00
c)	Other Long-Term Liabilities	0	0
d)	Long-Term Provisions	0	0
	Sub-Total-Non-Current Liabilities	38492.00	40444.33
5	Current Liabilities		
a)	Short term borrowings	79968.10	73190.43
b)	Trade Payables	3266.72	4036.37
c)	Other Current Liabilities	16123.01	14489.99
d)	Short term Provisions	1417.95	6.25
	Sub-total-Current Liabilities	100775.78	91723.04
	TOTAL-EQUITY AND LIABILITIES	201508.47	187043.91
B	ASSETS		
1	Non-current assets		
a)	Fixed Assets	84079.31	87711.76
b)	Goodwill on consolidation*	0	0
c)	Non-current Investments	880.26	825.80
d)	Deferred tax assets (net)	0	0
e)	Long-term loans and advances	3821.33	2976.54
f)	Other non-current assets	0	0
	Sub-total-Non-current assets	88780.90	91514.10
2	Current Assets		
a)	Current Investments	297.49	597.49
b)	Inventories	64753.98	46893.45
c)	Trade receivables	37135.24	38178.50
d)	Cash and cash equivalents	1303.09	1177.77
e)	Short-term loans and advances	9237.77	8682.60
f)	Other current assets	0	0
	Sub total -current assets	112727.57	95529.81
	TOTAL - ASSETS	201508.47	187043.91

For Nahar Spinning Mills Ltd.

Managing Director
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