

# ASHNOOR TEXTILE MILLS LTD.

Regd. Office: Behrampur Road, Khandsa Village, Distt. Gurgaon (Haryana)

PART I (Rs. in Lacs unless otherwise stated)

## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2013

S N	PARTICULARS	Quarter Ended			Year Ended		
		31-03-2013	31-03-2012	31-12-2012	31-03-2013	31-03-2012	31-03-2012
		(Audited)	(Reviewed)	(Reviewed)	(Audited)	(Reviewed)	(Audited)
1	<b>Income from operations</b>						
	a) Net Sales/Income from Operations (Net of excise duty)	2,429.21	1,168.51	6,791.59	9,220.80	4,979.00	4,979.00
	b) Other Operating Income	(16.08)	96.55	(31.18)	(47.26)	(35.65)	(35.65)
	<b>Total Income from Operations (net)</b>	<b>2,413.13</b>	<b>1,265.06</b>	<b>6,760.41</b>	<b>9,173.54</b>	<b>4,943.36</b>	<b>4,943.36</b>
2	<b>Expenses</b>						
	a) Cost of materials consumed	1,836.20	1,290.97	6,158.49	7,994.69	4,537.89	4,537.89
	b) Purchases of stock-in-trade						
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	148.45	(166.23)	(417.26)	(268.81)	(287.72)	(287.72)
	d) Employee benefits expense	25.06	(37.58)	68.96	94.02	90.34	90.34
	e) Depreciation and amortisation expense	40.17	35.91	116.11	156.28	144.52	144.52
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	203.19	201.84	691.67	894.86	434.16	434.16
	<b>Total Expenses</b>	<b>2,253.06</b>	<b>1,324.91</b>	<b>6,617.97</b>	<b>8,871.03</b>	<b>4,919.19</b>	<b>4,919.19</b>
3	<b>Profit from Operations before other Income, finance costs and Exceptional Items (1-2)</b>	<b>160.06</b>	<b>(59.85)</b>	<b>142.44</b>	<b>302.50</b>	<b>24.16</b>	<b>24.16</b>
4	Other Income						
5	<b>Profit from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>160.06</b>	<b>(59.85)</b>	<b>142.44</b>	<b>302.50</b>	<b>24.16</b>	<b>24.16</b>
6	Finance Costs	188.64	(10.25)	72.89	261.53	13.35	13.35
7	<b>Profit from ordinary activities after finance costs but before exceptional Items (5+6)</b>	<b>(28.58)</b>	<b>(49.60)</b>	<b>69.55</b>	<b>40.97</b>	<b>10.81</b>	<b>10.81</b>
8	Exceptional Items						
9	<b>Profit(+)/Loss(-) from ordinary Activities before tax (7+8)</b>	<b>(28.58)</b>	<b>(49.60)</b>	<b>69.55</b>	<b>40.97</b>	<b>10.81</b>	<b>10.81</b>
10	Tax Expense	11.68	6.13	21.34	33.02	23.36	23.36
11	<b>Net Profit(+)/Loss(-) from ordinary Activities after tax (9-10)</b>	<b>(40.26)</b>	<b>(55.73)</b>	<b>48.21</b>	<b>7.95</b>	<b>(12.55)</b>	<b>(12.55)</b>
12	Extraordinary Items (net of tax expense)	0.45	(24.45)	0.47	0.93	(14.73)	(14.73)
13	<b>Net Profit(+)/Loss(-) for the period (11-12)</b>	<b>(40.71)</b>	<b>(31.28)</b>	<b>47.73</b>	<b>7.02</b>	<b>2.18</b>	<b>2.18</b>
14	Paid-up equity share capital (Face Value of Rs.10/- each)	1,069.37	835.81	835.81	1,069.37	835.81	835.81
15	Reserve excluding Revaluation Reserves(as per balance sheet) of previous						542.38
16	Earning Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.38)	(0.67)	0.58	0.07	(0.15)	(0.15)
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.38)	(0.37)	0.57	0.07	0.03	0.03

## PART II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED MARCH 31, 2013

S N O	PARTICULARS	Quarter Ended			Year Ended		Year Ended
		31-03-2013	31-03-2012	31-12-2012	31-03-2013	31-03-2012	31-03-2012
		(Audited)	(Reviewed)	(Reviewed)	(Audited)	(Reviewed)	(Audited)
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public Share holding</b>						
	- Number of shares	3908710	3465387	3465387	3908710	3465387	3465387
	- Percentage of shareholding	36.53%	41.43%	41.43%	36.53%	41.43%	41.43%
2	<b>Promoters and promoter group shareholding</b>						
	a) Pledged/Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share holding of promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of shares (as a % of the total share capital of the Company)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non-encumbered						
	- Number of Shares	6791290	4899051	4899051	6791290	4899051	4899051
	- Percentage of shares (as a % of the total share holding of 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)	63.47%	58.57%	58.57%	63.47%	58.57%	58.57%
B	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter		0				
	Received during the quarter		0				
	Disposed of during the quarter		0				
	Remaining unresolved at the end of the quarter		0				

- Notes :**
- The above results for the quarter and year ended March 31, 2013 have been audited and approved by the Board of Directors of the Company on May 24, 2013
  - Statement of assets and liabilities as per clause 41(V) (h) of the listing agreement for the financial year ended March 31, 2013 is annexed
  - 2,335,562 equity share issued on preferential allotment basis to the promoters (1,892,239 equity shares) and non promoters (443,323 equity shares) on March 30, 2013 at Rs. 10/- per share pursuant to the provision of Chapter VII of the SEBI (ICDR) Regulations, 2009, in principal approval of Bombay Stock Exchange under Clause 24(a) of the listing agreement and special resolution passed in the Extra Ordinary General Meeting on March 19, 2013. These shares are yet to be listed and dematerialized.
  - Previous quarter's/year's figures have been re-grouped / re-classified/consolidated wherever necessary to make them comparable.

Certified True Copy  
For Ashnoor Textile Mills Limited

Gurgaon  
May 24, 2013

*(Signature)*  
Authorised Signatory

For Ashnoor Textile Mills Limited  
sd/-  
Suneel Gupta  
Managing Director

**ASHNOOR TEXTILE MILLS LTD.**  
**Regd. Office: Behrampur Road, Khandsa Village, Distt. Gurgaon (Haryana)**

**UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES**

(Rs. In Lacs)

S N O	PARTICULARS	As at	
		31-03-2013	31-03-2012
		(AUDITED)	(AUDITED)
A	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds:</b>		
	a) Share Capital	1,069.37	835.81
	b) Reserve and Surplus	581.74	574.72
	<b>Sub-total-Shareholder's funds</b>	<b>1,651.11</b>	<b>1,410.53</b>
2	Share Application money pending allotment	-	-
3	<b>Non-current liabilities</b>		
	a) Deferred tax liabilities (net)	109.66	115.99
	b) Other long-term liabilities	43.24	119.32
	c) Long-term provisions	22.94	18.19
	<b>Sub-total-Non-current liabilities</b>	<b>175.84</b>	<b>253.50</b>
4	<b>Current liabilities</b>		
	a) Short-term borrowings	1,951.31	1,510.64
	b) Trader payable	1,636.92	1,086.66
	c) Other current liabilities	75.50	53.01
	d) Short-term provisions	48.54	33.92
	<b>Sub-total-Current liabilities</b>	<b>3,712.27</b>	<b>2,684.23</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,539.22</b>	<b>4,348.26</b>
B	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	a) Fixed assets	1,233.57	1,236.44
	b) Non-current investments	15.00	15.00
	c) Long-term loans and advances	122.49	298.82
	<b>Sub-total-Non-current assets</b>	<b>1,371.06</b>	<b>1,550.26</b>
2	<b>Current Assets</b>		
	a) Inventories	1,665.41	1,259.39
	b) Trade receivables	1,628.43	852.56
	c) Cash and cash equivalents	248.05	185.38
	d) Short-term loans and advances	626.27	500.67
	<b>Sub-total-Current assets</b>	<b>4,168.16</b>	<b>2,797.99</b>
	<b>TOTAL - ASSETS</b>	<b>5,539.22</b>	<b>4,348.26</b>

*Certified True Copy*  
*For Ashnoor Textile Mills Limited*  
  
**Authorised Signatory**