

PART I

Statement of Standalone Unaudited Results for the Quarter ended September 30, 2014

S. No.	Particulars	3 Months Ended 30.09.2014	Preceding 3 Months ended 30.06.2014	Corresponding 3 months ended in the previous year 30.09.2013	Year to date figures for current period ended 30.09.2014	Year to date figures for Previous year ended 30.09.2013	Previous year ended 31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(Rupees In Lakhs)							
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	5435.57	6260.88	5098.68	11696.45	10422.85	19670.70
	(b) Other operating income	0.00	0.00	75.17	0.00	119.36	140.22
	Total income from operations (net)	5435.57	6260.88	5173.85	11696.45	10542.21	19810.92
2	Expenses						
	(a) Cost of materials consumed	3753.78	2890.73	2688.04	6644.51	5116.42	10677.56
	(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	-703.25	759.90	-334.58	56.65	-127.22	-1384.87
	(d) Employee benefits expense	227.82	229.02	175.18	407.31	347.26	962.66
	(e) Depreciation and amortisation expense	411.28	427.64	373.38	838.92	764.45	1593.48
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1112.19	968.13	912.49	2129.85	1998.56	4082.55
	Total expenses	4801.82	5275.42	3814.51	10077.24	8099.47	15931.38
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	633.75	985.46	1359.34	1619.21	2442.74	3879.54
4	Other income	21.28	27.36	115.52	48.64	143.73	221.01
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	655.03	1012.82	1474.86	1667.85	2586.47	4100.55
6	Finance costs	380.03	415.98	334.43	796.01	663.45	1405.30
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	275.00	596.84	1140.43	871.84	1923.02	2695.25
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)	275.00	596.84	1140.43	871.84	1923.02	2695.25
10	Tax expense	57.64	119.41	239.04	182.74	403.07	684.00
11	Net Profit/(Loss) from ordinary activities after tax (9 ± 10)	217.36	477.43	901.39	689.10	1519.95	2011.25
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)	217.36	477.43	901.39	689.10	1519.95	2011.25
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)*	217.36	477.43	901.39	689.10	1519.95	2011.25
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	3.22	7.07	13.35	10.21	22.52	29.80
	(b) Diluted	3.22	7.07	13.35	10.21	22.52	29.80
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	3.22	7.07	13.35	10.21	22.52	29.80
	(b) Diluted	3.22	7.07	13.35	10.21	22.52	29.80

* Applicable in the case of consolidated results.

Note: The classification/disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956. Further to 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 30.09.2014

	Particulars	3 Months Ended 30.09.2014	Preceding 3 Months ended 30.06.2014	Corresponding 3 months ended in the previous year 30.09.2013	Year to date figures for current period ended 30.09.2014	Year to date figures for Previous year ended 30.09.2013	Previous year ended 31.03.2014
A1	PARTICULARS OF SHAREHOLDING						
	Public shareholding						
	- Number of shares	2107569	2083523	3034069	2107569	3034069	2081577
	- Percentage of shareholding	31.22%	30.87%	44.95%	31.22%	44.95%	30.84%
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	4642431	4666477	3715931	4642431	3715931	4668423
	- 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)	68.78%	69.13%	55.05%	68.78%	55.05%	69.16%
Particulars							3 months ended (30.09.2014)
B	INVESTOR COMPLAINTS						
Pending at the beginning of the quarter : Nil, Received during the quarter : Nil, Disposed of during the quarter : Nil, Remaining unresolved at the end of the quarter: Nil.							

2. Annexure-1A of Clause 41 shall be substituted with the following, viz.,
Clause 41 of the Listing Agreement For Companies (Other than Banks)

Standalone/Consolidated Statement of Assets and Liabilities		As at current Quarter ended 30.09.2014	As at (previous year end) 31.03.2014
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	675.00	675.00
	(b) Reserves and surplus	7007.53	6135.69
	(c) Money received against share warrants	0	0
	Sub-total - Shareholders' funds	7682.53	6810.69
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	8844.59	8379.78
	(b) Deferred tax liabilities (net)	1568.06	1588.06
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	10412.65	9947.84
5	Current liabilities		
	(a) Short-term borrowings	1814.31	2053.92
	(b) Trade payables	488.42	1276.15
	(c) Other current liabilities	580.68	1194.59
	(d) Short-term provisions	114.67	1005.00
	Sub-total - Current liabilities	2998.08	5529.66
	TOTAL - EQUITY AND LIABILITIES	21093.26	22288.19
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(1) Tangible assets - Net Block	11824.77	12388.94
	(2) Capital Work In progress	608.74	603.82
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	158.22	82.64
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	0.00	0.00
	(f) Other non-current assets	0.00	3.4
	Sub-total - Non-current assets	12591.73	13078.80
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	3983.90	5253.74
	(c) Trade receivables	2396.80	2091.13
	(d) Cash and cash equivalents	301.49	118.83
	(e) Short-term loans and advances	1819.34	1745.69
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	8501.53	9209.39
	TOTAL - ASSETS	21093.26	22288.19
* 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 29 th October, 2014.		
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 2014 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.,


N. RAJAN
Chairman

Place: Tirupur
Date: 29.10.2014