WINSOME YARNS LIMITED

Regd.Office: SCO # 191-192, Sector 34-A, Chandigarh - 160022
CIN: L17115CH1990PLC010566,Email - cshare@wlnsomegroup.com, Website - www.winsomegroup.com

FINANCIAL RESULTS FOR THE QUARTER/ YEAR ENDED ON 30TH SEPTEMBER 2014

PART-I		(Rs. In lacs)						
		Standalone				Consolidated		
Sr. No.	Particulars	Unaudited			Aud	ited	Aud	ited
		Quarter Ended		12 Months Ended	18 Months Ended	12 Months Ended	18 Months Ended	
		30.09.2014	30.06.2014	30.09,2013	30.09.2014	30.09.2013	30.09.2014	30.09,2013
1	Income from operations							
						=0.440	00400	7044
	(a) Net Sales/Income from operations(Net of Excise Duty)	8492			1	73443 3353	38126 2270	73443 3353
	(b) Other Operating Income	565 9057	1	[1 .	76796		1
	Total Income from operations (Net)	3001	0034	11300	40000	10100	-10000	
2	Expenses					•		100
	(a) Cost of Material consumed	6863	5814	5882		34931		34931
	(b) Purchase of stock-in-trade	0	12	1671	1929	1813 0	1929	1810
-	(c) Changes in Inventories of finished goods, Work in progress &	4554	-	4 000	0500	(4.40)	2502	(119
	stock in trade	1861	721 643		3592 2600	(11 9) 3489	35 9 2 2600	
	(d) Employee Benefit expense (e) Depreciation & Amortisation expenses	613 542	I	1		3268	1	326
	(f) Power & Fuel(net)	918			1			570
	(g) Other expenses	958	1 .	J	E .	7124	3	878
	(6)							
	Total Expenses	11,755	9,603	13,209	44,747	72,525	44,767	74,15
3	Profit /(Loss) from Operations before other Income, Finance							
	cost & Exceptional Items(1-2)	(2,698)		1		4,271	(4,371)	2,63
4	Other income	128	24	79	265	976	265	9 69
5	Profit /(Loss) from ordinary activities before Finance cost &	10 570	(005)	44 740	(4 000)	E 047	(4,106)	3,600
_	Exceptional items (3+4) Finance cost	(2,570) 1357				5,247 8,010		8,01
6 7	Profit /(Loss) from ordinary activities after finance cost but	1331	1402	1400	0,55	0,010	0,55	0,0
	before Exceptional items (5-6)	(3,927)	(2,467)	(3,227)	(10,219)	(2,763)	(10,239)	(4,404
- 8	Exceptional Items	(0,02.)	0	3,484		3,484	944	1,967
9.	Profit /(Loss) from Ordinary Activities before Tax (7-8)	(3,927)	(2,467)			(6,247)	(11,183)	(6,372
10	Tax Expense							40.00
	- Current Tax	-		-	-	-	-	4.00
	- Deferred Tax Liability/(Asset)	1		1,233		1,233		1,23
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(3,927)	(2,467)	(7,944)	(11,163)	(7,480)	(11,183)	(7,605
12	Extraordinary items Net Profit/(Loss) for the period (11-12)	(3,927)	(2,467)	(7,944)	(11,163)	(7,480)	(11,183)	(7,605
13 14	Paid - up Equity Capital (Face Value – Rs. 10/- each)	7,071			, , ,	7,071		7,07
15	Reserves excluding Revaluation Reserve as per Balance Sheet of		.,	',,,,	,,,,,	.,		.,
	previous accounting year	1	<u></u>		(14,147)	(2,974)	(13,936)	(2,769
16	Earnings Per Share of Rs 10/- each (Not Annualised)							
	- Basic & Diluted (Rs.)	(5.55)	(3.49)	(11.23)	(15.79)	(10.58)	(15.82)	(10.76
D A DT II					· · · · · · · · · · · · · · · · · · ·			
PART II	PARTICULARS OF SHAREHOLDING							
1	Public shareholding (Rs.10/- each)			1 s				
•	- No. of Shares	43.367.620	43.367.620	43,367,620	43,367,620	43,367,620	43,367,620	43,367,62
	- Percentage of Shareholding	61.33%		61.33%				
2	Promoters and promoter group Shareholding (Rs.10/- each)			la g				
	a) Piedged/Encumbered			and the state of the			·	
	- Number of Shares	25,979,609	25,979,609	25,979,609	25,979,609	25,979,609	25,979,609	25,979,609
	- Percentage of Shares (as a % of the total shareholding of	as now	05.000/	05 000/	05.030/	05.00%	05.000/	05.000
	promoter and promoter group) - Percentage of Shares (as a % of the total share capital of the	95.03%	95.03%	95.03%	95.03%	95.03%	95.03%	95.03%
	Company)	36.74%	36.74%	36.74%	36.74%	36.74%	36.74%	36.74%
-	b) Non-encumbered	30.77%	30.5 4 /0	30.7470	30.14/0		30.77/0	. 50.147
	- Number of Shares	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,00
	- Percentage of Shares (as a % of the total shareholding of		.,,.			.,,- • •		
	promoter and promoter group)	4.97%	4.97%	4.97%	4.97%	4.97%	4.97%	4.97%
	- Percentage of Shares (as a % of the total share capital of the				ļ ·			en en en en
	Company)	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93

-	PARTICULARS		3 months ended 30.09.2014			
В	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter		Nil			
	Received during the quarter	,	7			
	Disposed during the quarter		7	•		
	Remaining unresolved at the end of the quarter		Nii			
				WAN		



	Regd. Office: SCO # 191-192, Sector 34-A, Chandigarh - 160022 (Rs						
	Statement of Asset & Liability	Audited					
	otatomore of record a diamenty	Standa	lone	Consoil	dated		
	Particulars	Year Ended	Year Ended	Year Ended	Year Ende		
		30.09.2014	30.09.2013	30.09.2014	30.09.2013		
	EQUITY & LIABILITIES						
	Shareholders' Funds	-	-				
	Share Capital	7,082	7,082	7,082	7		
· · · · · ·	Reserves & Surplus	(14,146)	(2,974)	(13,936)	(2,		
	Tesserves & outplus	V. 7					
	Sub-total- Shareholders' fund	(7,064)	4,108	(6854)	4		
	Non- Current Liabilities	15,005	19,458	15.005	19		
	Long Term Borrowings	10,000	7 -				
	Deferred Tax Liability (Net)	171	157	171			
	Long Term Provisions	15,176	19,615	15,176	19		
	Sub-total- Non- Current Liabilities	10,110	10,010	10,1.10			
	Current Liabilities	28,694	23,424	28,694	23		
	Short Term Borrowings	5,910	13,678	5,956	13		
	Trade Payables			15,399	10		
	Other Current Liabilities	15,393	10,523	15,399	10		
	Short Term Provisions	16	47 630	50,065	47		
	Sub-total- Current Liabilities	50,013	47,639		71		
	TOTAL-EQUITY AND LIABILITIES	58,125	71,362	58,387			
	Assets						
	Non- Current Assets	<u> </u>					
	Fixed Assets	28,705	30,884	28,705	30		
	Non Current Investment		-				
	Deferred Tax Asset (Net)	-	-				
	Long term loans & advances	395	369	395			
· · · · ·	Sub-total- Non- Current Assets	29,100	31,253	29,100	. 31		
		20,100					
	Current Assets	2,680	3,195	2,680	. 3		
	Current Investment	9,823	14,676		14		
	Inventones		16,207	12,238	16		
	Trade receivables	11,996					
	Cash & bank balances	517	810	537			
	Short term Loans & Advances	4,009	5,221	4,009	5		
	Sub-total- Current Assets	29,025	40,109	29,287	40		
	TOTAL - ASSETS	58,125	71,362	58,387	71		
tes:			1	<u> </u>			
1	The above results have been reviewed by the Audit committee and	annroved by the Board o	of Directors in their r	neeting held on 29th	November, 20		
2	The company is only in one line of business namely Textiles (Yam,	Knitwear & related reve	nue).	9			
3							
	As the accumulated losses of the company has exceeded its entire company under section 3(1)(0) of the Sick industrial Companies (net worth during the fina	ancial year, the com	pany nas pecome a	SICK Mausulai Ny eick durina		
	period ended Sept. 30th ,2013 and company has Submitted Fol	special provision; <i>n</i> ct, is m C under eaction 23	of SICA on April (2.2014 The Board	of Directors		
	the company had sufficient reason to form an opinion on the	hacie of unaudited acc	or oron on April o	any for the nine m	onths period		
	ended June 30, 2014 and accordingly a reference had been if	iled with RIFR in Form	'A' under section	15 (1) of SICA on	16.10.2014		
	ended Julie 30, 2014 and accordingly a reference mad been	ned mar bu it mir om	A ander section	10 (1) 01 01011011			
				listian of balances of	a a status		
4	Auditors remarks on the accounts for the year ended 30th Sept.2014(a)Regarding pending confirmation/reconciliation of balances of certain						
4	Auditors remarks on the accounts for the year ended 30th Sept.2014	(a)Regarding pending o	confirmation/reconci	lainable) · Managem	cettain ent resnanse :		
4	receivables (including overseas overdue receivables), payables (including overseas overdue receivables), payables (including overseas)	ciuding associate compa	any)- impact unaceri	lainable).: Managem	ent response :		
4	receivables (including overseas overdue receivables), payables (including overseas of confirmation/reconciliation. The M	cluding associate compa lanagement is of the opi	any)- impact unacer nion that adjustmen	tainable).: Managem t, if any : arising out	ent response of such		
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4	receivables (including overseas overdue receivables), payables (including overseas of confirmation/reconciliation. The M reconciliation would not be material.(b) Regarding non provision age the management has already initiated necessary steps for the reconbalancing figure And valuation of inventories is taken as and certifie	ciuding associate compa lanagement is of the opi ainst certain overdue rec very /reconciliation of the d by the management(any)- impact unacer nion that adjustmen seivables and loan & same .(c) Regardii Impact unacertaina	tainable).: Managem t, if any ; arising out t advances.Manager ng accounting of con ble).:Management re	ent response of such nent response sumption as sponse :		
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Place: Chandigarh

Date: 29th November, 2014

Manish Bagrodia Managing Director