

ASHNOOR TEXTILE MILLS LIMITED

Regd. Office & Works : BEHRAMPUR ROAD, KHANDSA VILLAGE, GURGAON, HARYANA
TEL. 0124-2215828, 2215829, 4940550 □ FAX : 0124-4940555
□ email : atml_delhi@yahoo.com

February 14, 2014

To,

The Deputy General Manager- Listing

Bombay Stock Exchange
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400 001

Regarding: Clause 41 of the Listing Agreement

Dear Sir / Madam,

Pursuant to Clause 41 of the Listing Agreement, we hereby submit the financial results for the 3rd quarter ended December 31, 2013 (Q-3) of the financial year 2013-2014 and Limited Audit Review Report for the same quarter. We are also providing the results as above in CD.

The Board of Directors in the meeting held on February 14, 2014, took these results on record.

This is for your information and record.

for **Ashnoor Textile Mills Limited**

Ashnoor Textile Mills Ltd

Auth. Signatory

Authorized Signatory

Enclosed: as above

ASHNOOR TEXTILE MILLS LTD.

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

PART I (Rs. In Lacs unless otherwise stated)

**STATEMENT OF UNAUDITED FINANCIAL RESULTS
FOR THE NINE MONTHS/QUARTER ENDED DECEMBER 31, 2013**

S N	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2013	31-12-2012	30-09-2013	31-12-2013	31-12-2012	31-03-2013
		(Unaudited)					(Audited)
1	Income from operations						
	a) Net Sales/Income from Operations (Net of excise duty)	1,259.84	2,058.09	1,525.58	4,250.18	6,069.57	9,220.80
	b) Other Operating Income	(4.27)	263.49	(4.27)	(12.81)	690.84	(47.26)
	Total Income from Operations (net)	1,255.57	2,321.58	1,521.31	4,237.37	6,760.41	9,173.54
2	Expenses						
	a) Cost of materials consumed	917.18	2,038.33	1,165.87	3,345.88	6,158.49	7,994.69
	b) Purchases of stock-in-trade						
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(83.69)	(75.71)	(63.22)	(189.03)	(417.26)	(268.81)
	d) Employee benefits expense	23.81	23.84	23.44	69.77	68.96	94.02
	e) Depreciation and amortisation expense	42.48	39.48	42.24	126.04	116.11	156.28
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	125.35	229.82	172.92	422.23	691.67	894.86
	Total Expenses	1,025.15	2,255.76	1,341.24	3,774.90	6,617.97	8,871.03
3	Profit from Operations before other Income, finance costs and Exceptional Items (1-2)	230.43	65.82	180.07	462.47	142.44	302.50
4	Other Income	-	-	-	-	-	-
5	Profit from ordinary activities before finance costs and Exceptional items (3+4)	230.43	65.82	180.07	462.47	142.44	302.50
6	Finance Costs	216.85	41.58	159.85	417.22	72.89	261.53
7	Profit from ordinary activities after finance costs but before exceptional items (5+6)	13.58	24.24	20.22	45.25	69.55	40.97
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary Activities before tax (7+8)	13.58	24.24	20.22	45.25	69.55	40.97
10	Tax Expense	4.01	7.47	5.95	13.30	21.34	33.02
11	Net Profit(+)/Loss(-) from ordinary Activities after tax (9-10)	9.57	16.77	14.27	31.95	48.20	7.95
12	Extraordinary items (net of tax expense)	0.61	0.06	0.98	2.22	0.47	0.93
13	Net Profit(+)/Loss(-) for the period (11-12)	8.96	16.70	13.29	29.73	47.73	7.02
14	Paid-up equity share capital (Face Value of Rs.10/- each)	1,073.95	835.81	1,073.95	1,073.95	835.81	1,069.37
15	Reserve excluding Revaluation Reserves(as per balance sheet) of previous	-	-	-	-	-	549.40
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)	0.09	0.20	0.13	0.30	0.58	0.07
	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)	0.08	0.20	0.12	0.28	0.57	0.07

PART II

SELECT INFORMATION FOR THE NINE MONTHS/QUARTER ENDED DECEMBER 31, 2013

S N O	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2013	31-12-2012	30-09-2013	31-12-2013	31-12-2012	31-03-2013
		(Unaudited)					(Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public Share holding						
	- Number of shares	3954559	3465387	3954559	3954559	3465387	3908710
	- Percentage of shareholding	36.80%	41.43%	36.80%	36.80%	41.43%	36.53%
2	Promoters and promoter group shareholding						
	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	6791290	6791290	4899051	6791290
	- 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)	63.20%	58.57%	63.20%	63.20%	58.57%	63.47%
B	INVESTOR COMPLAINTS						
	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 aforesaid results were taken on record at the meeting of Board of Directors held on February 14, 2014
- The limited audit review of the above results as required under clause 41 of the Listing Agreement has been carried out by the statutory auditors of the Company.
- Figures of previous year have been reclassified/regrouped/consolidated wherever necessary

Gurgaon
February 14, 2014

Ashnoor Textile Mills Ltd

Auth. Signatory

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

Limited Review Report

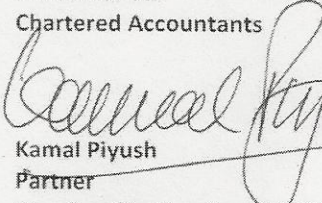
The Board of Directors
Ashnoor Textile Mills Limited
Behrampur Road, Village Khandsa
Gurgaon, Haryana-122002

We have reviewed the accompanying statement of unaudited financial results of Ashnoor Textile Mills Limited for the quarter ended December 31, 2013, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For KSA & Co.
Chartered Accountants


Kamal Piyush

Partner


Membership Number: 083399

Place: New Delhi

Date: February 14, 2014



Certified True Copy
Ashnoor Textile Mills Ltd


Auth. Signatory