

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	895.81	1,073.95	1,073.95	885.81	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%	36.59%
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

Ashnoor Textile Mills Ltd

For Ashnoor Textile Mills Limited
sd/-
Suneel Gupta
Managing DirectorGurgaon
February 14, 2014

Signature