



Audited Financial Results Standalone for the Financial Year/Quarter ended March 31, 2014

(In Rs/ Lakhs)

PART I

Particulars	Quarter ended			Year ended	
	31/03/2014	31/12/2013	31/03/2013	31/03/2014	31/03/2013
	Audited	Unaudited	Audited	Audited	Audited
1. Income from operations					
a. Net Sales/Income from Operation	21.69	43.76	6.37	65.69	17.68
b. Other Operating Income	-0.12	0.09	3.94	0.14	13.74
Total Income from operations (net)	21.57	43.85	10.31	65.83	31.42
2. Expenses					
a. Cost of materials consumed	19.31	39.39	5.34	58.70	5.34
b. Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
c. Changes in inventories of finished goods, works in progress and stock-in-trade	0.09	0.00	45.05	0.09	56.33
d. Employees Cost	10.26	10.38	27.84	43.22	53.15
e. Depreciation	12.78	13.15	15.41	52.44	68.55
f. Other expenses	34.93	15.29	42.58	75.84	90.81
Total Expense	77.38	78.21	136.22	230.30	274.18
3. Profit/(Loss) from operations before other Income, finance costs and exceptional items (1-2)	(55.81)	(34.36)	(125.91)	(164.47)	(242.76)
4. Other Income	43.09	17.23	203.95	97.00	232.47
5. Profit/(Loss) before finance costs and exceptional items (3+/-4)	(12.72)	(17.13)	78.04	(67.47)	(10.29)
6. Finance Costs	-	1.07	-	2.11	-
7. Profit / Loss from Ordinary activities before exceptional items (5+/-6)	(12.72)	(18.20)	78.04	(69.58)	(10.29)
8. Exceptional Items	0.15	3.98	(187.55)	2.43	(182.53)
9. Profit/(Loss) from ordinary activities before tax (7+/-8)	(12.87)	(22.18)	265.59	(72.01)	172.24
10. Tax Expense					
-Current Tax	-	-	15.68	-	15.68
-Deferred Tax	(1.57)	(2.96)	(19.82)	(7.04)	(39.83)
-Mat credit Entitlement	-	-	(15.68)	-	(15.68)
-Income Tax Adj. for earlier years	-	-	(12.15)	-	(12.15)
11. Net Profit/(Loss) from ordinary activities after tax (9+/-10)	(11.30)	(19.22)	297.56	(64.97)	224.22
12. Extraordinary items	-	-	-	-	-
13. Net Profit/(Loss) for the period(11+/-12)	(11.30)	(19.22)	297.56	(64.97)	224.22
14. Paid-up equity share capital (Face Value per share Rs. 5/- each)	540.00	540.00	540.00	540.00	540.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,353.12	1,128.90
16. Earnings per share (before extraordinary items) of Rs. 5/- each (not annualized):					
a) Basic	(0.10)	(0.18)	2.76	(0.60)	2.08
b) Diluted	(0.10)	(0.18)	2.76	(0.60)	2.08

PART II

Particulars	Quarter ended			Year ended	
	31/03/2014	31/12/2013	31/03/2013	31/03/2014	31/03/2013
	Audited	Unaudited	Audited	Audited	Audited
A. PARTICULARS OF SHAREHOLDING					
1. Public Shareholding					
Number of Shares	2,778,399	2,778,399	2,778,399	2,778,399	2,778,399
Percentage of Shareholding	25.73	25.73	25.73	25.73	25.73
2. Promoter & Promoter Gr. Shareholding					
a) Pledged/Encumbered					
-Number of Shares	Nil	Nil	Nil	Nil	Nil
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
-Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b) Non-Encumbered					
-Number of Shares	8,018,175	8,018,175	8,018,175	8,018,175	8,018,175
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
-Percentage of shares (as a % of the total share capital of the company)	74.27	74.27	74.27	74.27	74.27
B. INVESTOR COMPLAINTS					
		Quarter Ended on 31-03-2014			
Pending at the beginning of the Quarter		NIL			
Received during the Quarter		NIL			
Disposed off during the Quarter		NIL			
Remaining unresolved at the end of the Quarter		NIL			



ADDI INDUSTRIES LTD.
 23, Eastern Avenue, Maharani Bagh, New Delhi-110065
 CIN NO : L51109DL 1980 PLC 256335

STATEMENT OF ASSETS AND LIABILITIES

(In Rs/ Lakhs)

Particulars	As at March 31, 2014	As at March 31, 2013
	Audited	Audited
A. Equity and Liabilities		
1. Shareholders' Funds		
a. Share Capital	540.00	540.00
b. Reserves and Surplus	1288.14	1353.12
Sub-total Shareholders' Funds	1828.14	1893.12
2. Share Application money pending allotment	0	0.00
3. Non-Current Liabilities		
a. Deferred Tax Liabilities (net)	37.31	44.36
b. Other long-term liabilities	0.00	0.00
c. Long-term provisions	7.75	7.10
Sub-total Non-current liabilities	45.06	51.46
4. Current Liabilities		
a. Short Term borrowings	0	0.00
b. Trade payables	5.74	11.62
c. Other Current liabilities	22.19	31.95
d. Short-term provisions	15.09	15.13
Sub-total -Current Liabilities	43.02	58.70
Total-Equity and Liabilities	1916.22	2003.28
B. Assets		
1. Non-current Assets		
a. Fixed Assets	507.15	569.80
b. Non-current Investments	324.93	324.93
c. Long-term loans and advances	673.92	782.07
d. Other non-current assets	4.39	0.89
Sub-total - Non Current Assets	1510.39	1677.69
2. Current Assets		
a. Current Investment	0.00	0.00
b. Inventories	0.00	0.29
c. Trade receivables	15.63	15.68
d. Cash and bank balances	128.82	264.70
e. Short-term loans and advances	228.98	27.97
f. Other current assets	32.40	16.95
Sub-total-Current Assets	405.83	325.59
Total- Assets	1916.22	2003.28

Notes :

- The above financial results were approved by Audit Committee and have been taken on record by the Board of Directors in their meeting held on May 26, 2014.
- The figures of the last quarter ended 31-03-2014 and for the previous year quarter ended 31-03-2013 are the balancing figures between audited figures of respective financial year and the published year to date figure upto Q3 ended 31-12-2013 & 31-12-2012
- There is no segment reporting since the Company is manufacturing one product only.
- The Board of Directors have been exploring and assessing various available business propositions for diversification including, inter alia, the manufacturing of Woven Garments, for better prospects, and for augmenting the resources & the profitability of the Company. The Directors are hopeful of improved working results in the ensuing period.
- Aum Texfab Pvt. Ltd., wholly owned subsidiary of the Company, has not done any business during the period under report. The interest accrued of Rs 1.77 Lacs (Previous period Rs 2.39 Lacs) & expenditure incurred of Rs 0.19 Lacs (Previous period Rs 0.16 Lacs) have not been included in above results.
- Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.

Place : New Delhi
 Dated : May 26, 2014



By Order of the Board

C.L. JAIN
 Mg. Director