

AMARJOTHI SPINNING MILLS LTD.,
Regd. Office : 157 KUMARAN ROAD
TIRUPUR - 641 601.

PART I

Statement of Standalone Unaudited Results for the Quarter ended December 31, 2014

S. No.	Particulars	3 Months Ended	Proceeding	Corresponding	Year to date	Year to date	Previous
		31.12.2014	3 Months ended	3 months ended in the	figures for	figures for	year ended
		(Unaudited)	(Unaudited)	31.12.2013	period ended	Previous year ended	31.03.2014
				(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		(Rupees In Lakhs)					
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	4476.98	5435.57	4962.95	16173.43	15385.80	19670.70
	(b) Other operating income	0.00	0.00	20.86	0.00	140.22	140.22
	Total income from operations (net)	4476.98	5435.57	4983.81	16173.43	15526.02	19810.92
2	Expenses						
	(a) Cost of materials consumed	2672.72	3753.78	2545.98	9317.23	7662.40	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	-740.34	-703.25	-194.95	-683.69	-322.17	-1384.87
	(d) Employee benefits expense	219.11	227.82	178.89	626.42	463.06	962.66
	(e) Depreciation and amortisation expense	419.46	411.28	420.28	1258.38	1184.73	1593.48
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1224.10	1112.19	1048.82	3353.95	3110.47	4082.55
	Total expenses	3795.05	4801.82	3999.02	13872.29	12098.49	15931.38
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	681.93	633.75	984.79	2301.14	3427.53	3879.54
4	Other income	34.99	21.28	44.29	83.63	188.02	221.01
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	716.92	655.03	1029.08	2384.77	3615.55	4100.55
6	Finance costs	378.44	380.03	350.11	1174.45	1013.56	1405.30
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	338.48	275.00	678.97	1210.32	2601.99	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)	338.48	275.00	678.97	1210.32	2601.99	2695.25
10	Tax expense	70.95	57.64	142.32	253.69	545.39	684.00
11	Net Profit/(Loss) from ordinary activities after tax (9 ± 10)	267.53	217.36	536.66	956.63	2056.60	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)	267.53	217.36	536.66	956.63	2056.60	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)*	267.53	217.36	536.66	956.63	2056.60	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	3.96	3.22	7.95	14.17	30.47	29.80
	(b) Diluted	3.96	3.22	7.95	14.17	30.47	29.80
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	3.96	3.22	7.95	14.17	30.47	29.80
	(b) Diluted	3.96	3.22	7.95	14.17	30.47	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 31.12.2014

A1	Particulars	3 Months Ended	Proceeding	Corresponding	Year to date	Year to date	Previous
		31.12.2014	3 Months ended	3 months ended in the	figures for	figures for	year ended
			30.09.2014	31.12.2013	period ended	Previous year ended	31.03.2014
				(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A1	PARTICULARS OF SHAREHOLDING						
	Public shareholding						
	- Number of shares	2247391	2107569	3034069	2247391	3034069	2081577
	- Percentage of shareholding	33.29%	31.22%	44.95%	33.29%	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)						
	- Percentage of shares (as a % of the total share capital of the company)						
	(b) Non - encumbered						
	- Number of shares	4502609	4642431	3715931	4502609	3715931	4668423
	- Percentage of shares (as a % of the total shareholding of the promoter)	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)	66.71%	68.78%	55.05%	66.71%	55.05%	69.16%
	Particulars	3 months ended (31.12.2014)					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter : Nil, Received during the quarter : 1, Disposed of during the quarter : 1, Remaining unresolved at the end of the quarter: Nil.						

2. Annexure-IX 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 31.12.2014	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	7346.07	6135.69
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	8021.07	6810.69
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	8586.08	8379.78
	(b) Deferred tax liabilities (net)	1568.06	1568.06
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	10154.14	9947.84
5	Current liabilities		
	(a) Short-term borrowings	1956.37	2053.92
	(b) Trade payables	528.36	1276.15
	(c) Other current liabilities	643.55	1194.59
	(d) Short-term provisions	70.69	1005.00
	Sub-total - Current liabilities	3198.97	5529.66
	TOTAL - EQUITY AND LIABILITIES	21374.18	22288.19
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	i) Tangible Assets (Net Block)	11913.73	12388.84
	ii) Capital Work in Progress	614.02	603.82
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	252.97	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	3.40
	Sub-total - Non-current assets	12780.72	13078.80
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	4682.30	5253.74
	(c) Trade receivables	2280.85	2091.13
	(d) Cash and cash equivalents	317.02	118.83
	(e) Short-term loans and advances	1313.29	1745.69
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	8593.46	9209.39
	TOTAL - ASSETS	21374.18	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 30th January, 2015		
2	Provision for Deferred Tax 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 31-December 2014 have been subject to Limited Review by the Statutory Auditors of the company.		
4	Depreciation has been charged as per Schedule XIV of the Companies Act 1956. Necessary changes if any required and considered appropriate to comply with Schedule II of the Companies Act 2013 will be made in the Annual Accounts for the year ended 31 st March 2015.		
5	The Operations of the Company relates to only one Segment namely, yarn manufacturing.		
Place: Tirupur			
Date: 30.01.2015			
			(BY ORDER OF THE BOARD) For Amarjothi Spinning Mills Ltd.,  N. RAJAN Chairman