

PART I

Statement of Standalone Unaudited Results for the Quarter ended September 30, 2015

S. No.	Particulars	3 Months Ended	Proceeding 3	Corresponding 3	Year to date	Year to date	Previous year ended
		30.09.2015	Months ended 30.06.2015	months ended in the previous year 30.09.2014	figures for current period ended 30.09.2015	figures for Previous period ended 30.09.2014	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(Rupees in Lakhs)							
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	5180.91	5630.19	5435.57	10811.10	11696.45	20147.89
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	5180.91	5630.19	5435.57	10811.10	11696.45	20147.89
2	Expenses						
	(a) Cost of materials consumed	2295.09	2281.22	3753.78	4576.31	6644.51	11467.67
	(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	597.86	954.55	-703.25	1552.42	56.65	-1333.89
	(d) Employee benefits expense	232.91	234.46	227.82	467.37	407.31	1033.11
	(e) Depreciation and amortisation expense	338.78	338.12	411.28	676.90	838.92	1370.86
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1124.38	1115.75	1112.19	2240.12	2129.85	4481.94
	Total expenses	4589.02	4924.10	4801.82	9513.12	10077.24	17019.69
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	591.89	706.09	633.75	1297.98	1619.21	3128.20
4	Other income	43.77	59.74	21.28	103.51	48.64	164.57
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	635.66	765.83	655.03	1401.49	1667.85	3292.77
6	Finance costs	325.58	345.80	380.03	671.38	796.01	1541.95
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	310.08	420.03	275.00	730.11	871.84	1750.82
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)	310.08	420.03	275.00	730.11	871.84	1750.82
10	Tax expense	62.04	84.04	57.64	146.08	182.74	428.93
11	Net Profit/(Loss) from ordinary activities after tax (9 ± 10)	248.04	335.99	217.36	584.03	689.10	1321.89
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)	248.04	335.99	217.36	584.03	689.10	1321.89
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)*	248.04	335.99	217.36	584.03	689.10	1321.89
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	7299.22
19.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	3.67	4.98	3.22	8.65	10.21	19.58
	(b) Diluted	3.67	4.98	3.22	8.65	10.21	19.58
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	3.67	4.98	3.22	8.65	10.21	19.58
	(b) Diluted	3.67	4.98	3.22	8.65	10.21	19.58

* 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 30.09.2015

A1	PARTICULARS OF SHAREHOLDING	3 Months Ended	Proceeding 3	Corresponding 3	Year to date	Year to date	Previous year ended
		30.09.2015	Months ended 30.06.2015	months ended in the previous year 30.09.2014	figures for current period ended 30.09.2015	figures for Previous period ended 30.09.2014	
	Public shareholding	2418362	2247291	2107569	2418362	2107569	2247391
	- Number of shares						
	- Percentage of shareholding	35.83%	33.29%	31.22%	35.83%	31.22%	33.29%
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 and promoter group)						
	- Percentage of shares (as a % of the total share capital of the company)						
	(b) Non - encumbered						
	- Number of shares	4331638	4502709	4642431	4331638	4642431	4502609
	- Percentage of shares (as a % of the total shareholding of the Promoter and 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)	64.17%	66.71%	68.78%	64.17%	68.78%	66.71%
Particulars						3 months ended (30.09.2015)	
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter : Nil, Received during the quarter : Nil, Disposed of during the quarter : Nil, 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 30.09.2015	As at (previous year end) 31.03.2015
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	675.00	675.00
	(b) Reserves and surplus	8029.33	7299.22
	(c) Money received against share warrants	0	0.00
	Sub-total - Shareholders' funds	8704.33	7974.22
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	6385.8	6728.46
	(b) Deferred tax liabilities (net)	1587	1587.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	7972.80	8315.46
5	Current liabilities		
	(a) Short-term borrowings	1780.72	1870.62
	(b) Trade payables	146.82	818.60
	(c) Other current liabilities	513.64	1066.75
	(d) Short-term provisions	183.11	800.03
	Sub-total - Current liabilities	2624.29	4556.00
	TOTAL - EQUITY AND LIABILITIES	19301.42	20845.68
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(1) Tangible assets - Net Block	11300.55	11883.34
	(2) Capital Work In progress	493.84	493.84
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	262.80	252.98
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	0.00	0.00
	(f) Other non-current assets	1.56	2.27
	Sub-total - Non-current assets	12058.75	12632.43
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	3353.89	5132.34
	(c) Trade receivables	2616.02	1871.42
	(d) Cash and cash equivalents	264.31	117.62
	(e) Short-term loans and advances	1008.45	1091.87
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	7242.67	8213.25
	TOTAL - ASSETS	19301.42	20845.68
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 28 th October, 2015.		
2	Provision for Deferred Tax & Managerial Remuneration over and above the Minimum payable 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 30 th September 2015 have been subject to Limited Review by the Statutory Auditors of the company.		
4	The Operations of the Company relates to only one Segment namely, yarn manufacturing.		

(BY ORDER OF THE BOARD)
For Amarjothi Spinning Mills Ltd.,


N.R. AN
Chairman

Place: Tirupur
Date: 28.10.2015