

ADINATH TEXTILES LIMITED

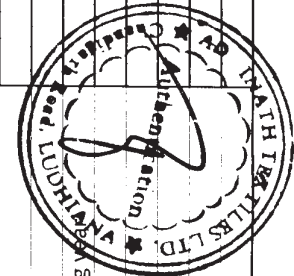
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UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/SIX MONTHS PERIOD ENDED 30TH SEPTEMBER, 2015

PART I S.NO.	PARTICULARS	(RS. IN LACS)					
		Quarter ended 30.09.2015 (Un-audited)	Quarter ended 30.06.2015 (Un-audited)	Quarter ended 30.09.2014 (Un-audited)	Period ended 30.09.2015 (Un-audited)	Period ended 30.09.2014 (Un-audited)	Year ended 31.03.2015 (Audited)
1	INCOME FROM OPERATIONS						
	(a) Net Sales / Income from operations (Net of excise duty)	37.09	28.84	19.17	65.93	41.01	88.79
	(b) Other operating income	29.49	28.70	26.53	58.19	51.96	109.79
	Total Income from Operations (Net)	66.58	57.54	45.70	124.12	92.97	198.58
2	EXPENSES						
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(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	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	16.18	14.58	15.12	30.76	28.13	59.34
	(e) Depreciation and amortisation	4.30	4.30	4.26	8.60	8.52	17.20
	(f) Other expenses						
	(i) Power & Fuel	14.22	12.46	9.12	26.68	17.17	38.96
	(ii) Manufacturing Expenses	2.76	2.83	1.77	5.59	4.03	11.66
	(iii) Others	8.34	6.53	6.98	14.87	12.62	29.89
	Total Expenses	45.80	40.70	37.25	86.50	70.47	157.05
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	20.78	16.84	8.45	37.62	22.50	41.53
4	Other Income	0.79	0.13	0.03	0.92	0.05	0.50
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	21.57	16.97	8.48	38.54	22.55	42.03
6	Finance Costs	2.58	2.59	0.00	5.17	0.00	0.06
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)	18.99	14.38	8.48	33.37	22.55	41.97
8	Exceptional items	3.18	3.19	0.00	6.37	0.00	0.00
9	Profit / (Loss) from ordinary activities before Tax (7+8)	15.81	11.19	8.48	27.00	22.55	41.97
10	Tax Expense	3.46	3.46	3.19	6.92	6.38	10.13
11	Profit / (Loss) from ordinary activities after Tax (9±10)	12.35	7.73	5.29	20.08	16.17	31.84
12	Extra-ordinary items (net of Tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net profit / (Loss) for the period (11±12)	12.35	7.73	5.29	20.08	16.17	31.84
14	Paid-up equity share capital (Face value of Equity Share is `10/- each)	681.44	681.44	681.44	681.44	681.44	681.44
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						-590.35
16.(i)	Earnings per share (before extra-ordinary items), (of `10/- each) (not annualised)						
	(a) Basic	0.18	0.11	0.08	0.29	0.24	0.47
	(b) Diluted	0.18	0.11	0.08	0.29	0.24	0.47
16.(ii)	Earnings per share (after extra-ordinary items), (of `10/- each) (not annualised)						
	(a) Basic	0.18	0.11	0.08	0.29	0.24	0.47



	(b) Diluted	0.18	0.11	0.08	0.29	0.24	0.47
Part II Select information for the Quarter Ended 30th September 2015							
A. PARTICULARS OF SHAREHOLDING							
1 Public Shareholding							
- Number of Shares	3919490	3919490	3919490	3919490	3919490	3919490	3919490
- Percentage of Shareholding	57.52	57.52	57.52	57.52	57.52	57.52	57.52
2 Promoters and Promoter Group Shareholding							
a) Pledged / Encumbered: (*)	-	-	-	-	-	-	-
- Number of Shares	-	-	-	-	-	-	-
- Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	-	-	-	-	-	-	-
- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-	-	-
b) Non-Encumbered	-	-	-	-	-	-	-
- Number of Shares	2894860	2894860	2894860	2894860	2894860	2894860	2894860
- Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	100	100	100	100	100	100	100
- Percentage of Shares (as a % of the total Share Capital of the Company)	42.48	42.48	42.48	42.48	42.48	42.48	42.48
B. Investor Complaints: Quarter Ended 30th September, 2015							
Pending at the beginning of the Quarter	0						2
Received during the Quarter	2						0
Notes:							
1 Statement of Assets and Liabilities as on 30th September, 2015							
PARTICULARS							
A. EQUITY AND LIABILITIES							
1 Shareholders' Funds:							
(a) Share Capital	701.44	701.44					
(b) Reserves and surplus	-570.28	-590.35					
(c) Money received against Share Warrants	0.00	0.00					
Sub-total - Shareholders' Funds	131.16	111.09					
2 Share Application Money pending allotment							
3 Minority interest	0.00	0.00					
4 Non-Current Liabilities:							
(a) Long-term borrowings	114.50	134.50					
(b) Deferred tax liabilities (net)	20.22	22.00					
(c) Other long-term liabilities	0.00	0.00					
(d) Long-term provisions	5.90	4.75					
Sub-total - Non-Current Liabilities	140.62	161.25					
5 Current Liabilities:							
(a) Short-term borrowings	0.06	3.06					
(b) Trade payables	8.31	6.60					
(c) Other current liabilities	107.76	92.71					
(d) Short-term provisions	25.67	16.47					
Sub-total-Current Liabilities	141.80	118.84					

Notes:

1 Statement of Assets and Liabilities as on 30th September, 2015

PARTICULARS

A. EQUITY AND LIABILITIES

1 Shareholders' Funds:

(a) Share Capital

(b) Reserves and surplus

(c) Money received against Share Warrants

Sub-total - Shareholders' Funds

2 Share Application Money pending allotment

3 Minority interest

4 Non-Current Liabilities:

(a) Long-term borrowings

(b) Deferred tax liabilities (net)

(c) Other long-term liabilities

(d) Long-term provisions

Sub-total - Non-Current Liabilities

5 Current Liabilities:

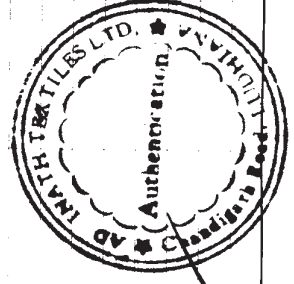
(a) Short-term borrowings

(b) Trade payables

(c) Other current liabilities

(d) Short-term provisions

Sub-total-Current Liabilities



1	Statement of Assets and Liabilities as on 30th September, 2015	(RS. In Lacs)	
		As at 30.09.2015	As at 31.03.2015
	PARTICULARS	413.58	391.18
	TOTAL: EQUITY AND LIABILITIES		
	B. ASSETS		
	1 Non-Current Assets:		
	(a) Fixed assets	167.76	176.20
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non-current investments	1.71	1.71
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	0.00	0.00
	(f) Other non-current assets	8.15	8.15
	Sub-total - Non-Current Assets	177.62	186.06
	2 Current Assets:		
	(a) Current Investments	0.00	0.00
	(b) Inventories	2.51	3.54
	(c) Trade Receivables	81.48	73.77
	(d) Cash and cash equivalents	72.35	82.17
	(e) Short-term loans and advances	66.28	45.28
	(f) Other current assets	13.34	0.36
	Sub-total-Current Assets	235.96	205.12
	TOTAL ASSETS	413.58	391.18

- 2 The above Un-audited results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 5th November, 2015. The Statutory Auditors have carried out the limited review.
- 3 The Company is a single segment Company, therefore, the disclosure under segment reporting is not required.
- 4 Previous year's figures have been regrouped / recast wherever necessary.
- 5 Provisions for gratuity liability to employees has been made on estimated basis. The short/excess on the basis of Actuarial Valuations as per AS-15 (Revised), Retirement benefits would be made in the audited accounts.

By Order of the Board
For Adinath Textiles Limited



RAJNEESH OSWAL
MANAGING DIRECTOR
DIN - 00002668



Place : Ludhiana
Date: 05.11.2015

DASS KHANNA & CO.

CHARTERED ACCOUNTANTS

TEL. NO. 2402492

B-XX-2815, 1ST FLOOR,
GURDEV NAGAR,
PAKHOWAL ROAD,
LUDHIANA - 141001

To

The Board of Directors
Adinath Textiles Limited

1. Introduction

We have reviewed the accompanying statements of unaudited financial results of Adinath Textiles Ltd (the company) for the quarter ending September 30, 2015 ("the statement") 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. Our responsibility is to issue a report on these financial statements based on our review.

2. Scope of Review

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditors of the Entity" 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

3. Conclusion

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the 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 with the Stock Exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatement.

PLACE: LUDHIANA
DATED: 05.11.2015

For DASS KHANNA & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 000402N

Rakesh Soni
RAKESH SONI
(PARTNER)
M. No. 83142

