

ASHNOOR TEXTILE MILLS LTD.

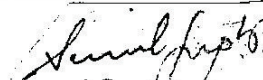
Regd. Office: Behrampur Road, Khandsa Village, Distt. Gurgaon (Haryana)
UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

S.No	PARTICULARS	As at	
		9/30/2015 (Unaudited)	3/31/2015 (Audited)
A	EQUITY AND LIABILITIES		
	Shareholders' Funds:		
	a) Share Capital	1,073.95	1,073.95
	b) Reserve and Surplus	928.09	731.71
	Sub-total-Shareholder's funds	2,002.04	1,805.66
2	Share Application money pending allotment	-	-
3	Non-current liabilities		
	a) Deferred tax liabilities (net)	82.31	82.31
	b) Other long-term liabilities	43.24	43.24
	c) Long-term provisions	70.80	35.24
	(a) Long Term Borrowings	235.00	205.00
	Sub-total-Non-current liabilities	431.36	365.80
4	Current liabilities		
	a) Short-term borrowings	1,892.30	2,472.08
	b) Trader payable	1,136.44	727.33
	c) Other current liabilities	17.20	170.05
	d) Short-term provisions	67.04	72.09
	Sub-total-Current liabilities	3,112.97	3,441.56
	TOTAL - EQUITY AND LIABILITIES	5,546.37	5,613.01
B	ASSETS		
	Non-current assets		
	a) Fixed assets	1,465.31	1,544.54
	b) Non-current investments	25.00	25.00
	c) Long-term loans and advances	100.00	560.56
	Sub-total-Non-current assets	1,590.31	2,130.10
2	Current Assets		
	a) Inventories	1,883.58	1,305.66
	b) Trade receivables	1,011.99	1,674.31
	c) Cash and cash equivalents	631.48	163.58
	d) Short-term loans and advances	429.01	339.36
	Sub-total-Current assets	3,956.06	3,482.91
	TOTAL - ASSETS	5,546.37	5,613.01

Gurgaon, Haryana
7-Nov-15

For Ashnoor Textile Mills Limited



Suneel Gupta
Managing Director
DIN - 00052084

Part I Statement of Standalone Financial Results for the Quarter & Half Yearly ended 30 Sept 2015							
S.No:	PARTICULARS	Three months ended		Preceding 3 month ended	Six month ended		Previous Year Ended
		30-09-2015 (Unaudited)	30-09-2014 (Unaudited)	30-06-2015 (Unaudited)	30-09-2015 (Unaudited)	30-09-2014 (Unaudited)	31-03-2015 (Audited)
1	Income from operations						
	a) Net Sales/Income from Operations (Net of excise duty)	2,110.18	2,369.84	2,334.82	4,445.00	4,732.79	8,895.85
	b) Other Operating Income	243.17	287.67	366.31	609.48	593.50	1,218.49
	Total Income from Operations (net)	2,353.35	2,657.51	2,701.13	5,054.48	5,326.29	10,114.35
2	Expenses						
	a) Cost of materials consumed	2,128.33	2,290.95	2,333.11	4,461.44	4,712.20	7,358.24
	b) Purchases of stock-in-trade	-	0.73	-	-	0.78	77.56
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(283.88)	(419.37)	(95.02)	(378.90)	(599.18)	794.55
	d) Employee benefits expense	70.85	31.91	59.45	130.30	64.91	188.51
	e) Depreciation and amortisation expense	37.62	47.03	37.13	74.75	89.78	126.11
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	222.74	450.58	271.92	494.66	438.14	1,198.94
	Total Expenses	2,175.65	2,401.83	2,606.59	4,782.24	4,706.63	9,743.91
3	Profit from Operations before other income, finance costs and Exceptional Items (1-2)	177.69	255.68	94.54	272.23	619.67	370.44
4	Other Income	4.97	51.61	16.07	21.04	63.08	(41.70)
5	Profit from ordinary activities before finance costs and Exceptional items (3+4)	182.66	307.29	110.61	293.27	682.75	328.74
6	Finance Costs	31.65	88.50	40.24	71.89	181.27	166.65
7	Profit from ordinary activities after finance costs but before exceptional items (5+6)	151.01	218.79	70.37	221.38	501.48	162.09
8	Exceptional Items	-	-	-	-	-	3.74
9	Profit(+)/Loss(-) from ordinary Activities before tax (7+8)	151.01	218.79	70.37	221.38	501.48	158.35
10	Tax Expense	12.00	10.00	13.00	25.00	25.00	16.19
11	Net Profit(+)/Loss(-) from ordinary Activities after tax (9-10)	139.01	208.79	57.37	196.38	476.48	142.15
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	139.01	208.79	57.37	196.38	476.48	142.15
14	Paid-up equity share capital (Face Value of Rs.10/- each)	1,073.95	1,073.95	1,073.95	1,073.95	1,073.95	1,073.95
15	Reserve excluding Revaluation Reserves(as per balance sheet) of previous accounting year	-	-	-	-	-	-
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)	1.29	1.94	0.53	1.83	4.43	0.75
	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)	1.29	1.94	0.53	1.83	4.43	0.75

Part II Select Information for the Quarter Ended June 30, 2015							
S.No:	PARTICULARS	Three months ended		Preceding 3 month ended	Six month ended		Previous Year Ended
		30-09-2015 (Unaudited)	30-09-2014 (Unaudited)	30-06-2015 (Unaudited)	30-09-2015 (Unaudited)	30-09-2014 (Unaudited)	31-03-2015 (Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public Share holding						
	- Number of shares	3,511,836	3,954,559	3,511,836	3,511,836	3,954,559	3,954,559
	- Percentage of shareholding	32.68%	36.80%	32.68%	32.68%	36.80%	36.80%
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	7,234,013	6,791,290	7,234,013	7,234,013	6,791,290	6,791,290
	- Percentage of shares (as a % of the total share holding of promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the Company)	67.32%	63.20%	63.20%	63.20%	63.20%	63.20%
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	-	-	-	-	-	-
	Received during the quarter	-	-	-	-	-	-
	Disposed of during the quarter	-	-	-	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-	-	-
	Notes:						

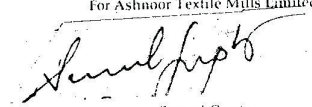
The above results Quarter & Half Yearly Ended Sept 30, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 07 November 2015 and same have been reviewed by the Statutory Auditors

Figures for the previous period have been regrouped, wherever necessary, to make them comparable with the current period.

The company has reported that only one segment in the company, i.e. Terry Towel and the company do not have any subsidiary company.

Gurgaon, Haryana
07-Nov-2015

For Ashnoor Textile Mills Limited



Suneel Gupta
Managing Director
DIN - 00052084