

ASHNOOR TEXTILE MILLS LTD.

Registered Office : Behrampur Road, Khandsa Village, Gurgaon, Haryana- 122001, India, Registration No: L17226HR1984PLC033384, Tel: +91 (0124) - 4940550, E mail: atml_delhi@yahoo.com

PART I

(Rs. In Lacs unless otherwise stated)

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER
AND YEAR ENDED MARCH 31, 2015

S.No:	PARTICULARS	3 months ended	Preceding 3 month ended	Corresponding 3 month ended in the Previous	Current Year Ended	Previous Year Ended
		31-03-2015 (Audited)	31-12-2014 (Reviewed)	31-03-2014 (Audited)	31-03-2015 (Audited)	31-03-2014 (Audited)
1	Income from operations					
	a) Net Sales/ Income from Operations (Net of excise duty)	2,147.18	2,015.88	2,462.84	8,895.85	6,713.02
	b) Other Operating Income	398.64	300.61	5.06	1,218.49	(7.75)
	Total Income from Operations (net)	2,545.82	2,316.49	2,467.91	10,114.35	6,705.28
2	Expenses					
	a) Cost of materials consumed	2,375.56	1,731.80	2,131.66	7,358.24	5,451.79
	b) Purchases of stock-in-trade	67.15	-	8.96	77.56	34.71
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(402.70)	354.46	(18.05)	794.55	(207.08)
	d) Employee benefits expense	86.52	32.11	25.23	188.51	95.00
	e) Depreciation and amortisation expense	31.53	47.75	41.69	126.11	167.73
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	457.05	263.29	195.89	1,198.94	618.12
	Total Expenses	2,615.11	2,429.41	2,385.36	9,743.91	6,160.26
3	Profit from Operations before other Income, finance costs and Exceptional Items (1-2)	(69.29)	(112.92)	82.54	370.44	545.02
4	Other Income	(50.21)	48.77	-	(41.70)	-
5	Profit from ordinary activities before finance costs and Exceptional items (3+4)	(119.50)	(64.15)	82.54	328.74	545.02
6	Finance Costs	45.10	85.65	98.11	166.65	515.33
7	Profit from ordinary activities after finance costs but before exceptional items (5+6)	(164.60)	(149.80)	(15.57)	162.09	29.69
8	Exceptional Items	3.74	-	-	3.74	-
9	Profit(+)/ Loss(-) from ordinary Activities before tax (7+8)	(168.34)	(149.80)	(15.57)	158.35	29.69
10	Tax Expense	16.19	-	4.16	16.19	17.46
11	Net Profit(+)/ Loss(-) from ordinary Activities after tax (9-10)	(184.52)	(149.80)	(19.73)	142.15	12.23
12	Extraordinary items (net of tax expense)	-	-	(1.80)	-	0.42
13	Net Profit(+)/ Loss(-) for the period (11-12)	(184.52)	(149.80)	(17.93)	142.15	11.80
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
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)	(1.72)	(1.39)	(0.18)	0.75	0.11
	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)	(1.72)	(1.39)	(0.17)	0.75	0.11

PART II

SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED MARCH 31, 2015

S.No:	PARTICULARS	Quarter Ended		Corresponding 3 month	Year Ended	
		31-03-2015 (Audited)	31-12-2014 (Reviewed)	ended in the Previous 31-03-2014 (Audited)	31-03-2015 (Audited)	31-03-2014 (Audited)
A	PARTICULARS OF SHAREHOLDING					
1	Public Share holding					
	- Number of shares	3,954,559.00	3,954,559.00	3,954,559.00	3,954,559.00	3,954,559.00
	- Percentage of shareholding	36.80%	36.80%	36.80%	36.80%	36.80%
2	Promoters and promoter group shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	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.
	- Percentage of shares (as a % of the total share capital of the Company)	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non-encumbered					
	- Number of Shares	6,791,290.00	6,791,290.00	6,791,290.00	6,791,290.00	6,791,290.00
	- Percentage of shares (as a % of the total share holding of promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the Company)	63.20%	63.20%	63.20%	63.20%	63.20%
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	1.00				
	Received during the quarter	-				
	Disposed of during the quarter	1.00				
	Remaining unresolved at the end of the quarter	-				
	Notes :					

- The above results for the quarter and year ended March 31, 2015 have been audited and approved by the Board of Directors of the Company on May 30, 2015.
- Statement of assets and liabilities as per clause 41(V) (h) of the listing agreement for the financial year ended March 31, 2015 is annexed.
- The company has reported that only one segment in the company, i.e. Terry Towel and the company do not have any subsidiary company
- Previous quarter's/year's figures have been re-grouped / re-classified/consolidated wherever necessary to make them comparable.

Gurgaon
30-May-15

For Ashnoor Textile Mills Limited



ASHNOOR TEXTILE MILLS LTD.

Regd. Office: Behrampur Road, Khandsa Village, Distt. Gurgaon (Haryana)

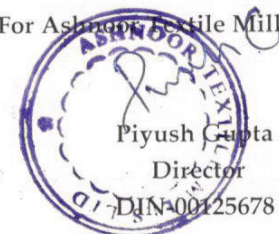
AUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

S.No	PARTICULARS	As at	
		31-03-2015 (AUDITED)	31-03-2014 (AUDITED)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds:		
	a) Share Capital	1,073.95	1,073.95
	b) Reserve and Surplus	731.71	593.54
	Sub-total-Shareholder's funds	1,805.66	1,667.49
2	Share Application money pending allotment	-	-
3	Non-current liabilities		
	a) Deferred tax liabilities (net)	82.31	97.18
	b) Other long-term liabilities	43.24	43.24
	c) Long-term provisions	35.24	24.55
	(a) Long Term Borrowings	205.00	-
	Sub-total-Non-current liabilities	365.80	164.96
4	Current liabilities		
	a) Short-term borrowings	2,472.08	2,254.38
	b) Trader payable	727.33	845.32
	c) Other current liabilities	170.05	103.84
	d) Short-term provisions	72.09	41.82
	Sub-total-Current liabilities	3,441.56	3,245.37
	TOTAL - EQUITY AND LIABILITIES	5,613.01	5,077.82
B	ASSETS		
1	Non-current assets		
	a) Fixed assets	1,544.54	1,149.12
	b) Non-current investments	25.00	15.00
	c) Long-term loans and advances	560.56	167.86
	Sub-total-Non-current assets	2,130.10	1,331.98
2	Current Assets		
	a) Inventories	1,305.66	1,792.77
	b) Trade receivables	1,674.31	1,373.26
	c) Cash and cash equivalents	163.58	215.48
	d) Short-term loans and advances	339.36	364.33
	Sub-total-Current assets	3,482.91	3,745.84
	TOTAL - ASSETS	5,613.01	5,077.82

Gurgaon
30-May-15

For Ashnoor Textile Mills Limited



Piyush Gupta
Director

DIN-00125678