

GINNI FILAMENTS LIMITED

Regd. Office : 110 K.M.Stone, Delhi-Mathura Road, Chhata-281401, Distt. Mathura (U.P.)
CIN : L71200UP1982PLC012550

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

PART I		(₹ in Lacs except Share Data)			
Statement of Standalone Unaudited Results for the quarter and three months ended 30th June, 2015					
S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2015 (Unaudited)	31.03.2015 (Audited) <small>(Refer Note No. 2)</small>	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from operations				
	(a) Net Sales/Income from Operations (Net of excise duty)	17598.12	22669.27	21342.58	84767.10
	(b) Other Operating Income / (Loss)	113.04	27.12	177.14	409.98
	Total Income from operations (net)	17711.16	22696.39	21519.72	85177.08
2	Expenses				
	(a) Cost of materials consumed	10138.22	10901.50	12691.80	48599.24
	(b) Purchases of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(755.03)	2060.98	196.06	348.58
	(d) Employee benefits expense	1124.97	1313.49	1067.36	4732.62
	(e) Depreciation and amortisation expense	733.08	754.82	718.26	3167.45
	(f) Power & Fuel	1834.99	1813.10	1790.72	7321.16
	(g) Other expenses	2972.86	4259.38	3408.93	14962.94
	Total expenses	16049.09	21103.27	19873.13	79131.99
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1662.07	1593.12	1646.59	6045.09
4	Other Income	1.86	0.04	16.05	18.84
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)	1663.93	1593.16	1662.64	6063.93
6	Finance costs	1038.23	1110.92	1202.29	4484.29
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)	625.70	482.24	460.35	1579.64
8	Exceptional items	-	171.44	-	293.80
9	Profit / (Loss) from Ordinary Activities before tax (7±8)	625.70	310.80	460.35	1285.84
10	Tax expense				
	- Current Tax	134.06	66.58	96.93	275.50
	- Deferred Tax	297.44	155.67	80.24	503.75
	- MAT Credit Entitlement / Tax Adjustments	(133.54)	(66.66)	(96.49)	(271.03)
11	Net Profit / (Loss) from ordinary activities after tax (9±10)	327.74	155.21	379.67	777.62
12	Extraordinary Item	-	-	-	-
13	Net Profit / (Loss) for the period (11±12)	327.74	155.21	379.67	777.62
14	Paid-up equity share capital (Face Value of ₹10/- each)	7065.01	7065.01	7065.01	7065.01
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	6635.19
16	Earning per share (before and after extraordinary items)* (of ₹ 10/- each) (not annualised) :				
	(a) Basic	0.44	0.20	0.52	1.02
	(b) Diluted	0.44	0.20	0.52	1.02

* After considering dividend on Preference Shares

PART II

Select information for the quarter and three months ended 30th June, 2015

A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	26974597	27088618	27172624	27088618
	- Percentage of shareholding	38.18	38.34	38.46	38.34
2	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of shares	17700000	17700000	17700000	17700000
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	40.53	40.63	40.71	40.63
	- Percentage of shares (as a % of the total share capital of the company)	25.05	25.05	25.05	25.05
	b) Non - Encumbered				
	- Number of shares	25975468	25861447	25777441	25861447
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter Group)	59.47	59.37	59.29	59.37
	- Percentage of shares (as a % of the total share capital of the company)	36.77	36.60	36.49	36.60

B	Particulars	Three Months ended 30.06.2015
	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

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SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2015 (Unaudited)	31.03.2015 (Audited) <small>(Refer Note No. 2)</small>	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1	Segment Revenue (Net)				
	a) Textiles	16579.89	21601.44	20463.23	80984.31
	b) Consumer Products	1657.68	1754.34	1592.04	6122.24
	c) Unallocated	-	-	-	-
	Total	18237.57	23355.78	22055.27	87106.55
	Less : Inter Segment Revenue	639.45	686.51	712.69	2339.45
	Net Sales / Income from Operations	17598.12	22669.27	21342.58	84767.10
2	Segment Results Profit / (Loss) before Tax and interest				
	a) Textiles	1296.05	1191.23	1378.64	4936.37
	b) Consumer Products	367.88	401.93	284.00	1127.56
	c) Unallocated	-	-	-	-
	Total	1663.93	1593.16	1662.64	6063.93
	Less :				
	i) Interest	1038.23	1110.92	1202.29	4484.29
	ii) Other Un-allocable Expenditure net off	-	-	-	-
	iii) Un-allocable Income	-	-	-	-
	iv) Exceptional items	-	171.44	-	293.80
	Total Profit / (Loss) Before Tax	625.70	310.80	460.35	1285.84
3	Capital Employed				
	(Segment Assets - Segment Liabilities)				
	a) Textiles	49552.63	48252.96	50306.02	48252.96
	b) Consumer Products	2531.22	2474.44	2810.47	2474.44
	c) Unallocated	-	-	-	-
	Total Capital employed	52083.85	50727.40	53116.49	50727.40

Notes :

- The aforesaid results have been reviewed by the Audit Committee and taken on record & approved by the Board of Directors at its meeting held on 11th August, 2015.
- The financial results for the quarter ended 31st March, 2015 are balancing figures between audited results for the full financial year ended 31st March, 2015 and the published year to date figures for the nine months period ended 31st December, 2014.
- The figures of the previous periods have been regrouped, wherever necessary.
- Pledge of shares by the Promoters is towards term loans and working capital facilities availed by the Company.

for GINNI FILAMENTS LTD.



SHISHIR JAIPURIA
CHAIRMAN & MANAGING DIRECTOR

Place : Chhata
Date : August 11, 2015



P. L. GUPTA & Co

Chartered Accountants

D-85, Sector-6, Noida-201301 (U.P.)

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REVIEW REPORT

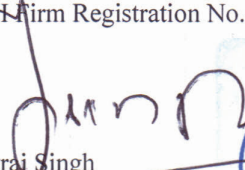
To
The Board of Directors,
Ginni Filaments Limited

1. We have reviewed the accompanying statement of unaudited financial results of M/s Ginni Filaments Limited for the quarter ended 30th June, 2015 except for the disclosures regarding 'Public shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from the 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. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" specified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P.L.Gupta & Co.
Chartered Accountants
ICAI Firm Registration No.-011575C


Yuvraj Singh
Partner
(Membership No.-071846)



Place : Chhata, Mathura
Dated : 11th August, 2015