



ASHNOOR TEXTILE MILLS LIMITED

Regd. Office & Works : BEHRAMPUR ROAD, KHANDSA VILLAGE, GURGAON, HARYANA
TEL. : 0124-4940550 □ FAX : 0124-4940555
□ email : atml_delhi@yahoo.com
Registration No. : L17226HR1984PLC033384

November 11, 2016

To,

The Deputy General Manager - Listing
Bombay Stock Exchange
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

Regarding: Regulation 33 of SEBI (Listing Obligations And Disclosure Requirements)
Regulations, 2015

Dear Sir/ Madam,

In respect of captioned matter, please find enclosed herewith Unaudited Financial Results along with Limited Audit Review Report for the 2nd quarter (Q-2) ended September 30, 2016 of financial year 2016-2017 for your kind perusal and record.

Thanking you.

Yours faithfully
for Ashnoor Textile Mills Limited

Suneel Gupta
Managing Director
DIN-00052084
79-A, Sainik Farms
W-3, Western Avenue
New Delhi-110062



Enclosed: as above

Part I

(Rs. In Lacs unless otherwise stated)

Statement of Standalone Financial Results for the Quarter & Half Yearly ended 30 Sept 2016

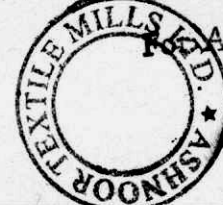
S.No:	PARTICULARS	3 months ended		Preceding 3 month ended	Six month ended		Previous Year Ended
		30-09-2016 (Unaudited)	30-09-2015 (Unaudited)	30-06-2016 (Unaudited)	30-09-2016 (Unaudited)	30-09-2015 (Unaudited)	31-03-2016 (Audited)
1	Income from operations						
	a) Net Sales/Income from Operations	1,557.55	2,110.18	1,686.41	3,243.96	4,445.00	8,738.39
	b) Other Operating Income	164.06	243.17	190.39	354.45	609.48	998.28
	Total Income from Operations	1,721.60	2,353.35	1,876.80	3,598.40	5,054.48	9,736.67
2	Expenses						
	a) Cost of materials consumed	1,460.75	2,128.33	1,214.35	2,675.10	4,461.44	8,460.39
	b) Purchases of stock-in-trade	-	-	-	-	-	25.43
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(220.38)	(283.88)	217.87	(2.51)	(378.90)	(349.08)
	d) Employee benefits expense	61.88	70.85	64.54	126.42	130.30	264.18
	e) Depreciation and amortisation expense	61.75	37.62	63.89	125.64	74.75	212.45
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	245.24	222.74	180.36	425.60	494.66	826.59
	Total Expenses	1,609.24	2,175.65	1,741.01	3,350.25	4,782.24	9,439.96
3	Profit from Operations before other Income, finance costs and Exceptional Items (1-2)	112.36	177.69	135.79	248.15	272.23	296.71
4	Other Income	33.71	4.97	30.86	64.57	21.04	87.72
5	Profit from ordinary activities before finance costs and Exceptional items (3+4)	146.07	182.66	166.65	312.72	293.27	384.43
6	Finance Costs	77.57	31.65	30.15	107.72	71.89	145.14
7	Profit from ordinary activities after finance costs but before exceptional items (5+6)	68.50	151.01	136.50	205.00	221.38	239.29
8	Exceptional Items	-	-	-	-	-	32.00
9	Profit(+)/Loss(-) from ordinary Activities before tax (7+8)	68.50	151.01	136.50	205.00	221.38	271.29
10	Tax Expense	15.00	12.00	15.00	30.00	25.00	152.02
11	Net Profit(+)/Loss(-) from ordinary Activities after tax (9-10)	53.50	139.01	121.50	175.00	196.38	119.27
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	53.50	139.01	121.50	175.00	196.38	119.27
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)	0.50	1.29	1.13	1.63	1.83	1.11
	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)	0.50	1.29	1.13	1.63	1.83	1.11

Part II

Select Information for the Quarter Ended September 30, 2016

S.No:	PARTICULARS	3 months ended		Preceding 3 month ended	Six month ended		Previous Year Ended
		30-09-2016 (Unaudited)	30-09-2015 (Unaudited)	30-06-2016 (Unaudited)	30-09-2016 (Unaudited)	30-09-2015 (Unaudited)	31-03-2016 (Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public Share holding						
	- Number of shares	3,511,836	3,511,836	3,511,836	3,511,836	3,511,836	3,511,836
	- Percentage of shareholding	32.68%	32.68%	32.68%	32.68%	32.68%	32.68%
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	7,234,013	7,234,013	7,234,013	7,234,013	7,234,013
	- 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%	67.32%	67.32%	63.20%	63.20%	67.32%
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	-	-	-	-	-	-
	Received during the quarter	4.00	-	2.00	-	-	5.00
	Disposed of during the quarter	4.00	-	2.00	-	-	5.00
	Remaining unresolved at the end of the quarter	-	-	-	-	-	-
	Notes :						

- The above results Quarter & Half Yearly Ended Sept 30, 2016 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11, November 2016 and Limited Audit Review has been carried on 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.
- This statement is as per Regulation 33 of the SEBI (Disclosure Obligations and Disclosure Requirements) Regulations 2015.
- During the quarter there was waterlogging in the company and the stock valuing about Rs 4.25 crore was damaged. Company has filed claim of 4.07 Crores for the said damage from the insurance company. During this Quarter company has not taken loss as well as insurance claimed in this financial results.

Gurgaon
11-Nov-2016

Ashnoor Textile Mills Ltd
By Order of the Board of Directors
For Ashnoor Textile Mills Limited

Suneel Gumber
Managing Director
Managing Director
DIN - 00052084

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	
		30/09/2016 (Unaudited)	31/03/2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds:		
	a) Share Capital	1,073.95	1,073.95
	b) Reserve and Surplus	1,025.99	850.97
	Sub-total-Shareholder's funds	2,099.94	1,924.92
2	Share Application money pending allotment	-	-
3	Non-current liabilities		
	a) Deferred tax liabilities (net)	182.77	182.77
	b) Other long-term liabilities	469.00	626.68
	c) Long-term provisions	29.59	59.69
	(a) Long Term Borrowings	928.71	447.07
	Sub-total-Non-current liabilities	1,610.07	1,316.21
4	Current liabilities		
	a) Short-term borrowings	1,665.69	2,073.24
	b) Trader payable	761.02	692.89
	c) Other current liabilities	29.39	184.55
	d) Short-term provisions	117.87	70.59
	Sub-total-Current liabilities	2,573.96	3,021.27
	TOTAL - EQUITY AND LIABILITIES	6,283.98	6,262.40
B	ASSETS		
1	Non-current assets		
	a) Fixed assets	2,479.25	2,445.85
	b) Non-current investments	16.86	41.86
	c) Long-term loans and advances	100.00	167.63
	Sub-total-Non-current assets	2,596.11	2,655.34
2	Current Assets		
	a) Inventories	1,635.01	1,376.40
	b) Trade receivables	1,252.01	1,133.10
	c) Cash and cash equivalents	308.42	754.26
	d) Short-term loans and advances	492.42	343.30
	Sub-total-Current assets	3,687.86	3,607.06
	TOTAL - ASSETS	6,283.98	6,262.40

Gurgaon
11-Nov-16



For Ashnoor Textile Mills Limited
For Ashnoor Textile Mills Ltd.

Suneel Gupta
Suneel Gupta Managing Director
Managing Director
DIN - 00052084

Limited Review Report


The Board of Directors
Ashnoor Textile Mills Limited
Behrampur Road, Village Khandsa
Gurgaon, Haryana-122002

We have reviewed the accompanying statement of unaudited financial results of Ashnoor Textile Mills Limited for the quarter ended September 30, 2016, 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/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

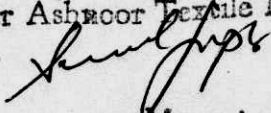
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligation and Disclosure Requirement) Regulation, 2015 including the manner in which it is to be disclosed; or that it contains any material misstatement.

For KSA & Co.
Chartered Accountants


RASMI BANJANI
Partner
Membership Number: 511397
Place: New Delhi
Date: November 11, 2016

For Ashnoor Textile Mills Ltd.


Managing Director



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