



## **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

**August 12, 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 1<sup>st</sup> quarter (Q-1) ended June 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

ASHNOOR TEXTILE MILLS LTD.

Registered Office : Behrampur Road, Khandsa Village, Gurgaon, Haryana- 122001, India, Tel: +91 (0124) - 4940550

E mail: atml\_delhi@yahoo.com | Website : ashnoor.com | CIN: L17226HR1984PLC033384

Unaudited Standalone Financial Results for the Quarter Ended 30th June 2016

Part I

(Rs. In Lacs unless otherwise stated)

Statement of Standalone Financial Results for the Quarter Ended 30th June 2016

S.No:	PARTICULARS	3 months ended	Preceding 3 months ended	Corresponding 3 month ended in the previous year	Previous Year Ended
		30-06-2016 (Unaudited)	31-03-2016 (Audited)	30-06-2015 (Unaudited)	31-03-2016 (Audited)
1	<b>Income from operations</b>				
	a) Net Sales/Income from Operations (Net of excise duty)	1,686.41	2,057.67	2,334.82	8,738.39
	b) Other Operating Income	190.39	161.38	366.31	998.28
	<b>Total Income from Operations (net)</b>	<b>1,876.80</b>	<b>2,219.05</b>	<b>2,701.13</b>	<b>9,736.67</b>
2	<b>Expenses</b>				
	a) Cost of materials consumed	1,214.35	1,882.97	2,333.11	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	217.87	(177.41)	(95.02)	(349.08)
	d) Employee benefits expense	64.54	57.54	59.45	264.18
	e) Depreciation and amortisation expense	63.89	42.90	37.13	212.45
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	180.36	155.01	271.92	826.59
	<b>Total Expenses</b>	<b>1,741.01</b>	<b>1,961.02</b>	<b>2,606.59</b>	<b>9,439.96</b>
3	Profit/(Loss) from Operations before other Income, finance costs and Exceptional Items (1-2)	135.79	258.04	94.54	296.71
4	Other Income	30.86	2.03	16.07	87.72
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional items (3+4)	166.65	260.07	110.61	384.43
6	Finance Costs	30.15	31.46	40.24	145.14
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	136.50	228.61	70.37	239.29
8	Exceptional Items	-	-	-	32.00
9	Profit(+)/ Loss(-) from ordinary Activities before tax (7+8)	136.50	228.61	70.37	271.29
10	Tax Expense	15.00	55.00	13.00	152.02
11	Net Profit(+)/ Loss(-) from ordinary Activities after tax (9-10)	121.50	173.61	57.37	119.27
12	Extraordinary items (net of tax expense)	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	121.50	173.61	57.37	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
15	Reserve excluding Revaluation Reserves(as per balance sheet) of previous accounting year	-	-	-	850.98
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)	1.13	1.62	0.53	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)	1.13	1.62	0.53	1.11

Part II


Select Information for the Quarter Ended June30, 2016

S.No:	PARTICULARS	3 months ended	Preceding 3 months ended	Corresponding 3 month ended in the previous year	Previous Year Ended
		30-06-2016 (Unaudited)	31-03-2016 (Unaudited)	30-06-2015 (Unaudited)	31-03-2016 (Unaudited)
A	<b>PARTICULARS OF SHAREHOLDING</b>				
1	<b>Public Share holding</b>				
	- Number of shares	3,511,836	3,511,836	3,511,836	3,511,836
	- Percentage of shareholding	32.68%	32.68%	32.68%	32.68%
2	<b>Promoters and promoter group shareholding</b>				
	<b>a) Pledged/Encumbered</b>				
	- Number of Shares	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.
	- Percentage of shares (as a % of the total share capital of the Compnay)	N.A.	N.A.	N.A.	N.A.
	<b>b) Non-encumbered</b>				
	- Number of Shares	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%
	- Percentage of shares (as a % of the total share capital of the Compnay)	67.32%	67.32%	67.32%	67.32%
B	<b>INVESTOR COMPLAINTS</b>				
	Pending at the beginning of the quarter	-	-	-	-
	Received during the quarter	2.00	4.00	-	5.00
	Disposed of during the quarter	2.00	4.00	-	5.00
	Remaining unresolved at the end of the quarter	-	-	-	-
	Notes :				

- The above results Quarter Ended June 30, 2016 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12, Aug, 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 Requirments) Regulations 2015.

Gurgaon, Haryana  
12-Aug-2016

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

  
Suneel Gupta  
Managing Director  
DIN - 00052084

## Limited Review Report

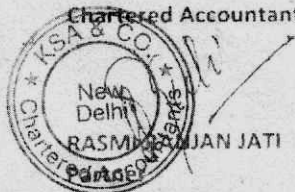
The Board of Directors  
Ashnoor Textile Mills Limited  
Behrampur Road, Village Khandsa  
Gurgaon, Haryana-122002

We have reviewed the accompanying statement of unaudited financial results of Ashnoor Textile Mills Limited for the quarter ended June 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



Membership Number: 511397

Place: New Delhi

Date: August 12, 2016

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