



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

May 29, 2017

To,

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

Regarding: Regulation 33 of Securities And Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

In respect of captioned matter, please find enclosed herewith following documents:

1. Audited Financial Results for the 4th quarter and financial year ended March 31, 2017;
2. Declaration; and
3. Audit report;

However, the Company has no subsidiary and, therefore, no consolidated accounts are required to prepare.

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.

CIN: L17226HR1984PLC033384

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

E mail: atml_delhi@yahoo.com | Website : ashnoortex.com

Audited Financial Results for the Quarter and Year Ended 31st Mar 2017

(Rs. In Lacs unless otherwise stated)

Part I

Statement of Standalone Financial Results for the Quarter and Year Ended 31st Mar 2017

S.No:	PARTICULARS	3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Month Ended in the Previous Year	Year to date figures for Current Period Ended	Year to date figures for Previous Year Ended
		31-03-2017 (Audited)	31-12-2016 (Unaudited)	31-03-2016 (Audited)	31-03-2017 (Audited)	31-03-2016 (Audited)
1	Income from operations	2,009.56	2,133.21	2,235.72	7,386.73	8,738.39
	a) Net Sales/ Income from Operations	228.87	181.01	137.42	764.33	998.28
	b) Other Operating Income	2,238.43	2,314.22	2,373.14	8,151.06	9,736.67
	Total Income from Operations (net)					
2	Expenses	1,975.35	1,803.03	2,025.98	6,453.49	8,460.39
	a) Cost of materials consumed	47.24	-	25.43	47.24	25.43
	b) Purchases of stock-in-trade	(550.66)	53.52	207.23	(499.65)	(349.08)
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	87.32	74.69	76.34	288.44	264.18
	d) Employee benefits expense	94.26	42.83	94.80	262.73	212.45
	e) Depreciation and amortisation expense					
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	278.40	205.86	176.92	909.85	826.59
	Total Expenses	1,931.91	2,179.94	2,606.70	7,462.10	9,439.96
3	Profit/(Loss) from Operations before other Income, finance costs and Exceptional Items (1-2)	306.52	134.29	(233.56)	688.96	296.71
4	Other Income	3.78	21.02	64.65	89.37	87.72
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional items (3+4)	310.30	155.30	(168.91)	778.33	384.43
6	Finance Costs	57.86	45.84	41.79	211.42	145.14
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	252.44	109.47	(210.70)	566.91	239.29
8	Exceptional Items	142.99	-	32.00	142.99	32.00
9	Profit(+)/ Loss(-) from ordinary Activities before tax (7+8)	109.45	109.47	(178.70)	423.92	271.29
10	Tax Expense	71.70	31.00	72.02	132.70	152.02
11	Net Profit(+)/Loss(-) from ordinary Activites after tax (9-10)	37.78	78.47	(250.72)	291.24	119.27
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	37.78	78.47	(250.72)	291.24	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
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)	0.35	0.73	(2.33)	2.71	1.11
	b) Basic and diluated EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.35	0.73	(2.33)	2.71	1.11

Part II


Select Information for the Quarter Ended March 31, 2017

S.No:	PARTICULARS	3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Month Ended in the Previous Year	Year to date figures for Current Period Ended	Year to date figures for Previous Year Ended
		31-03-2017 (Audited)	31-12-2016 (Unaudited)	31-03-2016 (Audited)	31-03-2017 (Audited)	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
	- Percentage of shareholding	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
	- 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	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%
	- Percentage of shares (as a % of the total share capital of the Company)	67.32%	67.32%	67.32%	67.32%	67.32%
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	-	-	-	-	-
	Received during the quarter	-	3.00	4.00	-	-
	Disposed of during the quarter	-	3.00	4.00	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-	-

Notes:

1. The above financial results were by the Audit Committee and approved by the Board of Directors at its meeting held on May 29, 2017
2. The figures of last quarter are the balancing figures in respect of full financial year and the published year to date figures upto the forth quarter of the current financial year.
3. The previous financial year figures have been regrouped/rearranged wherever necessary.
4. The company has reported that only one segment in the company, i.e. Terry Towel and the company do not have any subsidiary company.

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


Suneel Gupta
Managing Director
DIN-00052084

Gurugram
29/05/2017

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	
		31/03/2017 (Audited)	31/03/2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds:		
	a) Share Capital	1,073.95	1,073.95
	b) Reserve and Surplus	1,142.22	850.98
	Sub-total-Shareholder's funds	2,216.17	1,924.93
2	Share Application money pending allotment	-	-
3	Non-current liabilities		
	a) Deferred tax liabilities (net)	227.95	182.77
	b) Other long-term liabilities	615.42	626.68
	c) Long-term provisions	68.51	59.69
	(a) Long Term Borrowings	448.54	447.07
	Sub-total-Non-current liabilities	1,360.42	1,316.21
4	Current liabilities		
	a) Short-term borrowings	2,789.12	2,073.24
	b) Trader payable	582.72	692.89
	c) Other current liabilities	292.76	184.55
	d) Short-term provisions	107.49	70.59
	Sub-total-Current liabilities	3,772.09	3,021.27
	TOTAL - EQUITY AND LIABILITIES	7,348.69	6,262.42
B	ASSETS		
1	Non-current assets		
	a) Fixed assets	2,435.78	2,445.84
	b) Non-current investments	22.86	41.86
	c) Long-term loans and advances	179.51	167.63
	Sub-total-Non-current assets	2,638.15	2,655.33
2	Current Assets		
	a) Inventories	1,739.21	1,376.41
	b) Trade receivables	1,734.72	1,133.10
	c) Cash and cash equivalents	540.95	754.28
	d) Short-term loans and advances	695.66	343.30
	Sub-total-Current assets	4,710.54	3,607.09
	TOTAL - ASSETS	7,348.69	6,262.42

For Ashnoor Textile Mills Limited



Suneel Gupta

Managing Director

DIN - 00052084

Gurugram
29/5/2017

Annexure VII

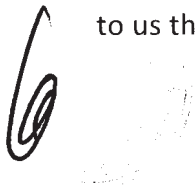
**Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company
Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015**

To
Board of Directors of
Ashnoor Textiles Mills Limited

We have audited the quarterly financial results of Ashnoor Textiles Mills Limited for the quarter ended March 31, 2017 and the year to date results for the period April 01, 2016 to March 31, 2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting AS 25, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India¹, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

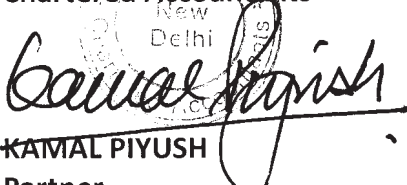
In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:



- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended March 31, 2017 as well as the year to date results for the period from April 01, 2016 to March 31, 2017.

For KSA & Co.

Chartered Accountants

New
Delhi


KAMAL PIYUSH

Partner

Membership Number: 083399

Place: New Delhi

Date: May 29, 2017



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May 29, 2017

To,

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

Regarding: Declaration regarding Audit Report with unmodified opinion for the financial year ended March 31, 2017

Dear Sir/ Madam,

Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that statutory Auditors of the Company Messrs KSA & Co. Chartered Accountants, New Delhi, have issued the Audited Reports with the unmodified opinion on the Audited Financial Results (Standalone) for the financial year ended March 31, 2017.

This is for your information 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