



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, 2018

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, 2018;
2. Audit report and declaration under Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

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.

CIN: L17226HR1984PLC033384

Registered Office : Behrampur Road, Khandsa Village, Gurgaon, Haryana- 122001, India, Tel: +91 (0124) - 4809756

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

Statement of Standalone Financial Results for the Quarter & Year Ended March 31, 2018

(Rs.in Lakhs)

S.No:	PARTICULARS	For the	For the	For the	For the Year	For the Year
		quarter ended March 31, 2018 (Audited)	quarter ended December 31, 2017 (Unaudited)	quarter ended March 31, 2017 (Audited)	ended March 31, 2018 (Audited)	ended March 31, 2017 (Audited)
1	Revenue from Operations	2,815.77	2,285.97	2,009.56	8,832.83	8,151.06
2	Other Income	59.09	73.45	232.65	168.02	89.37
3	Total Income (1+2)	2,874.86	2,359.42	2,242.21	9,000.85	8,240.43
4	Expenses					
a)	Cost of materials consumed	2,182.40	1,924.21	1,975.35	7,288.98	6,453.49
b)	Purchases of stock-in-trade	65.51	-	47.24	65.51	47.24
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	239.88	(221.85)	(550.66)	(326.83)	(499.65)
d)	Employee benefits expense	82.69	77.20	87.32	307.32	288.44
e)	Finance Costs	40.58	77.59	57.86	275.99	211.42
f)	Depreciation and amortization expense	41.35	59.88	94.26	222.79	262.73
g)	Administration and Other Expenses	143.94	273.41	278.40	836.01	909.85
	Total Expenses (4a to 4g)	2,796.35	2,190.44	1,989.77	8,669.79	7,673.52
5	Profit before Exceptional Items and Tax (3-4)	78.51	168.99	252.44	331.06	566.93
6	Exceptional Items	37.29	-	(142.99)	37.29	(142.99)
7	Profit Before Tax (5+6)	115.80	168.99	109.45	368.35	423.94
8	Tax Expense					
a)	Current Tax	42.85	32.14	71.70	105.99	87.51
b)	Deferred Tax	44.40	-	-	44.40	45.18
9	Profit for the Quarter / Year from continuing operations (7-8)	28.56	136.86	37.76	217.97	291.25
10	Profit /Loss from discontinued operations	-	-	-	-	-
11	Tax expense of discontinued operations	-	-	-	-	-
12	Profit /Loss from discontinued operations after tax (10-11)	-	-	-	-	-
13	Profit /Loss for the period (9+12)	28.56	136.86	37.76	217.97	291.25
14	Other Comprehensive Income (net of taxes)	-	-	-	-	-
a)	Items that will not be reclassified to Profit & Loss (A)	-	-	-	-	-
b)	Items that will be reclassified to Profit & Loss (B)	-	-	-	-	-
15	Total Comprehensive Income for the quarter / year (13+14)	28.56	136.86	37.76	217.97	291.25
16	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
	Other Equity	-	-	-	1,360.18	1,142.22
	Earning Per Equity Share (Face Value of Rs. 10/- each) from continuing operations					
a)	Basic EPS	0.27	1.27	0.35	2.03	2.71
b)	Diluted EPS	0.27	1.27	0.35	2.03	2.71
17	Earning per share from discontinued operations					
a)	Basic EPS	-	-	-	-	-
b)	Diluted EPS	-	-	-	-	-
18	Earning per share from continuing and discontinued operations					
a)	Basic EPS	0.27	1.27	0.35	2.03	2.71
b)	Diluted EPS	0.27	1.27	0.35	2.03	2.71



ASHNOOR TEXTILE MILLS LIMITED

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

Standalone Balance Sheet as at March 31, 2018

(Rs. In Lakhs)

S.No	PARTICULARS	As at March 31, 2018	As at March 31, 2017
		(Audited)	(Audited)
	ASSETS		
1	Non Current Assets		
	(a) Property, Plant and Equipment	2,446.22	2,435.78
	(b) Financial Assets		
	(i) Investments	28.27	22.86
	(c) Other Non Current Assets	180.39	179.51
2	Current Assets		
	(a) Inventories	2,043.84	1,739.21
	(b) Financial Assets		
	(i) Trade Receivables	2,375.91	1,734.72
	(ii) Cash and Cash Equivalents	284.15	540.95
	(c) Other Current Assets	1,099.28	695.66
	Total Assets	8,458.06	7,348.69
	EQUITY AND LIABILITIES		
3	EQUITY		
	(a) Equity Share Capital	1,073.95	1,073.95
	(b) Other Equity	1,360.18	1,142.22
4	LIABILITIES		
	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	596.85	448.54
	(b) Provisions	63.15	68.51
	(c) Deferred Tax Liability (Net)	272.36	227.95
	(d) Other Non-Current Liabilities	431.13	615.42
5	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	3,402.16	2,789.12
	(ii) Trade Payables	931.81	582.72
	(b) Other Current Liability	165.03	292.76
	(c) Provisions	161.44	107.49
	Total Liabilities	8,458.06	7,348.69
1	The above standalone financial results for the quarter & for the year ended March 31, 2018 have been reviewed by the Audit Committee on May 29, 2018 and approved by the Board of Directors on May 29, 2018 and the statutory auditors of the Company have conducted an audit of the above standalone financial results for the quarter and year ended March 31, 2018.		
2	The above standalone financial result for the quarter and for the year ended March 31, 2018 are prepared in accordance with the Indian Accounting Standard (IND-AS) as prescribed under Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.		
3	The "Company" operates only in one Business Segment i.e. "Terry Towel" hence does not have any reportable Segments as per Indian Accounting Standard 108" Operation Segments".		
4	The Figures for the quarter ended March 31, 2018 and March 31, 2017 are arrived at as difference between audited figures in respect of the full financial year for the year ended March 31, 2018 and March 31, 2017 and the reviewed figures upto nine months period ended December 31, 2017 and December 31, 2016.		
5	Previous quarter's/ year's figures have been regrouped / reclassified and rearranged wherever necessary to correspond with the current quarter's / year's classification / disclosure.		
	<p align="right">For and on behalf of Board of Directors of Ashnoor Textile Mills Limited</p> <p align="right"><i>Suneel Gupta</i> Suneel Gupta Managing Director DIN - 00052084</p>		
	<p>Place : Gurugram Date : 29/05/2018</p>		





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May 29, 2018

To,

The Listing Department
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, 2018

Dear Sir/ Madam,

Pursuant to second proviso 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 Agarwal & Gupta, 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, 2018.

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



AGARWAL & GUPTA

Chartered Accountants

45C, 10BB, 1st Floor Amar Plaza, Opp. Patparganj

Industrial Area, Hasanpur, Delhi 110092

E-Mail: sbgbusinessadvisors@gmail.com

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, 2018 and the year to date results for the period April 01, 2017 to March 31, 2018, 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 from 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 Ind AS 34, mandated under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder or by the Institute of Chartered Accountants of India, 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, 2018 as well as the year to date results for the period from April 01, 2017 to March 31, 2018.

For Agarwal & Gupta
Chartered Accountants
(Registration Number: 017621C)



HEMENDRA KUMAR GUPTA
Partner
Membership Number: 090841
Place: New Delhi
Date: May 29, 2018

For Ashnoor Textile Mills Limited

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

- 1. Quarterly Financial Results for the 4th quarter and financial year ended March 31, 2018
- 2. Audit report and declaration under Regulation 33(3)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Further, the Company has no subsidiary and associate companies as defined under the Companies Act, 2013.

Thanking you,

Yours faithfully,
For Ashnoor Textile Mills Limited

Sundar Gupta
Managing Director
DIN: 0002084
79-A, Sakinik Park
W-3, Westside Avenue
New Delhi-110027

Enclosed as above