

**WINSOME TEXTILE INDUSTRIES LIMITED**

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDING 31ST MARCH, 2015

PART I		(Rs. In lacs)				
		Quarter Ended Mar 31, 15 (Audited)	Quarter Ended Dec 31, 14 (Unaudited)	Quarter Ended Mar 31, 14 (Audited)	Year Ended Mar 31, 15 (Audited)	Year Ended Mar 31, 14 (Audited)
1	<b>Income from operations</b>					
	(a) Net Sales/ Income from Operations (Net of excise duty)	16725	13742	17389	64947	49883
	(b) Other Operating Income	-	-	-	-	-
	<b>Total Income from operations (net)</b>	16725	13742	17389	64947	49883
2	<b>Expenses</b>					
	(a) Cost of materials consumed	6570	7427	7879	31305	24410
	(b) Purchases of stock-in-trade	2549	856	1586	7834	4803
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	389	(698)	131	(1159)	(2614)
	(d) Employee benefits expenses	1092	1046	982	4142	3197
	(e) Depreciation and amortization expenses	435	436	560	1772	1624
	(f) Power & Fuel	1335	1361	1364	5397	4370
	(g) Stores & Spares Consumed	1130	1004	762	3964	3113
	(h) Other expenditure	1077	663	1322	3694	3870
	<b>Total Expenses</b>	14577	12095	14586	56949	42773
3	<b>Profit/ (Loss) from Operations before Other Income, finance costs &amp; Exceptional Items (1-2)</b>	2148	1647	2803	7998	7110
4	Other Income	162	24	356	247	754
5	<b>Profit/ (Loss) from Ordinary activities before finance costs &amp; Exceptional Items (3+4)</b>	2310	1671	3159	8245	7864
6	Finance costs	1743	1223	1801	6140	4388
7	<b>Profit/ (Loss) from Ordinary activities after finance costs but before Exceptional Items (5-6)</b>	567	448	1358	2105	3476
8	Exceptional Items	-	-	-	-	-
9	<b>Profit / (Loss) from Ordinary Activities before tax (7+8)</b>	567	448	1358	2105	3476
10	Tax expense					
	- Current Tax (MAT)	445	-	607	445	607
	- Credit against MAT	(445)	-	(607)	(445)	(607)
	- Deferred Tax (Asset)/ Liability	812	-	1647	812	1647
	- MAT Credit Earlier Year	(140)	-	-	(140)	-
	- Tax for earlier Year	141	-	-	141	-
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	(246)	448	(289)	1292	1829
12	Extra ordinary items (net of tax expense)	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11-12)</b>	(246)	448	(289)	1292	1829
14	Paid -- up equity share capital (Face Value -- Rs. 10/- each)	1982	1982	1982	1982	1982
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	11804	10480
16	<b>Earning Per Share (of Rs. 10/- each) (not annualized)</b>					
	- Basic	(1.24)	2.26	(1.46)	6.52	9.23
	- Diluted	(1.24)	2.26	(1.46)	6.52	9.23
<b>PART II</b>						
<b>A PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding (Refer Note)					
	- No. of Shares	13118539	13118539	13130341	13118539	13130341
	- Percentage of Shareholding	66.19%	66.19%	66.25%	66.19%	66.25%
2	Promoters and Promoter Group Shareholding					
a)	Pledged/ Encumbered					
	- No. of Shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
b)	Non- encumbered					
	- Number of Shares	6701461	6701461	6689659	6701461	6689659
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	33.81%	33.81%	33.75%	33.81%	33.75%
<b>B INVESTOR COMPLAINTS</b>						
Pending at the beginning of the quarter						
Received during the quarter						
Disposed of during the quarter						
Remaining unresolved at the end of the quarter						
		<b>3 months ended (31/03/2015)</b>				
		NIL				
		NIL				
		NIL				
		NIL				

*[Handwritten signature]*



## STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH, 2015

(Rs. In Lacs)

Sr. No.	PARTICULARS	As at 31.03.2015 (Audited)	As at 31.03.2014 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's funds</b>		
	(a) Share capital	1982	1982
	(b) Reserves and surplus	11804	10480
	<b>Sub-total – Shareholders' fund</b>	<b>13786</b>	<b>12462</b>
<b>2</b>	<b>Non-Current liabilities</b>		
	(a) Long-term borrowings	19324	23130
	(b) Deferred tax liabilities (net)	4233	3454
	(c) Other long-term liabilities	23	8
	(d) Long term Provisions	61	51
	<b>Sub-total – Non-current liabilities</b>	<b>23641</b>	<b>26643</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Short-term borrowings	15571	15151
	(b) Trade Payables	15079	16993
	(c) Other Current liabilities	6215	5514
	(d) Short-term provisions	356	713
	<b>Sub-total – Current liabilities</b>	<b>37221</b>	<b>38371</b>
	<b>TOTAL – EQUITY AND LIABILITIES</b>	<b>74648</b>	<b>77476</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	39369	39636
	(b) Non-current investments	3	3
	(c) Long-term loans and advances	210	177
	<b>Sub-total – Non-Current assets</b>	<b>39582</b>	<b>39816</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	19365	19281
	(b) Trade Receivable	7173	5839
	(c) Cash and cash equivalents	1645	1845
	(d) Short-term loans and advances	6883	10695
	<b>Sub-total – Current assets</b>	<b>35066</b>	<b>37660</b>
	<b>TOTAL – ASSETS</b>	<b>74648</b>	<b>77476</b>

## Notes

1	The above results have been taken on records by the audit committee and approved by the board of directors in their meeting held on 26 <sup>th</sup> May, 2015.
2	Auditors Remarks on the accounts for the year ended 31st March 2015 : Non provision for short fall in recovery against overdue debts of Rs. 66.27 Lacs (amount unascertained), Management Response: These debts are good for recovery.
3	The company's operations predominantly comprises of only one segment-Textile (Yarn and Allied Activities).
4	Pursuant to adoption of Schedule II of Companies Act, 2013 effective April 1, 2014, depreciation for the quarter and year ended March 31, 2015 is lower by Rs. 98.53 Lacs and Rs. 393.57 lacs respectively. WDV of Rs. 100.75 related to fixed assets whose life has expired as on 1 <sup>st</sup> April, 2014, Rs. 66.51 Lacs (Net of deferred Tax Rs. 34.24 Lacs) has been adjusted with opening balance of General Reserve.
5	Corresponding quarter/ period / year figures have been regrouped/ rearranged wherever considered necessary.
6	The figures of the quarter ended 31 <sup>st</sup> March, 2015 are balancing figures between Audited figures in respect of the full year ended 31 <sup>st</sup> March, 2015 and the unaudited published figures upto the 3 <sup>rd</sup> Quarter ended 31 <sup>st</sup> December, 2014.

Place: Chandigarh

Date: 26.05.15

Ashish Begroia

(Chairman cum Managing Director)

DIN: 00047021