MALWA COTTON SPINNING MILLS LIMITED

Regd.Office : Industrial Area 'A', Ludhiana - 141003

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

(Rs Lacs)

S.No.	Particulars	Quarter ended (Audited) 31.03.2016	Quarter ended (Unaudited) 31.12.2015	Quarter ended (Audited) 31.03.2015	Year ended (Audited) 31.03.2016	Year ended (Audited) 31.03.2015
1	**Income From Operations**					
a)	Net Sales/Income from Operations (Net of Excise Duty)	1113	720	1348	3603	11070
	Total Income from operations (Net)	**1113**	**720**	**1348**	**3603**	**11070**
2	**Expenses**					
a)	Cost of Material Consumed	385	432	680	1886	5873
b)	Purchase of Stocks-in-Trade	346	-	(3)	346	86
c)	Change in inventories of Finished Goods, work-in-progress and stock-in-trade	(4)	(23)	201	491	770
d)	Employee Benefits Expenses	206	199	250	984	2464
e)	Depreciation and Amortisation Expense	50	51	64	203	258
f)	Other Expenses	519	491	476	2028	5412
	Total Expenses (a to f)	**1502**	**1150**	**1668**	**5938**	**14863**
3	**Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional items (1-2)**	**(389)**	**(430)**	**(320)**	**(2335)**	**(3793)**
4	Other Income	6	1	78	14	132
5	**Profit/(Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)**	**(383)**	**(429)**	**(242)**	**(2321)**	**(3661)**
6	Finance Costs	6	3	(5)	13	27
7	**Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Item (5-6)**	**(389)**	**(432)**	**(237)**	**(2334)**	**(3688)**
8	Exceptional items {Gain/(Loss)}	-	-	-	-	-
9	**Profit/(Loss) from Ordinary Activities before tax (7+8)**	**(389)**	**(432)**	**(237)**	**(2334)**	**(3688)**
10	Tax Expense	-	-	-	-	-
11	**Net Profit/(Loss) from Ordinary Activities after Tax (9-10)**	**(389)**	**(432)**	**(237)**	**(2334)**	**(3688)**
12	Extraordinary items (Net of Expense)	-	-	-	-	-
13	**Net Profit/(Loss) for the period (11-12)**	**(389)**	**(432)**	**(237)**	**(2334)**	**(3688)**
14	Paid-up equity share capital (Face value Rs.10/- each)	790	790	790	790	790
15	Reserve excluding Revaluation Reserves	-	-	-	(28097)	(25763)
16 (i)	Earning per share (Not Annualised) - (Rs.)					
	Before Extraordinary item					
	- Basic	(5.85)	(6.40)	(3.98)	(33.28)	(50.37)
	- Diluted	(2.35)	(1.08)	(3.31)	(13.40)	(20.32)
16 (ii)	After Extraordinary item					
	- Basic	(5.85)	(6.40)	(3.98)	(33.28)	(50.37)
	- Diluted	(2.35)	(1.08)	(3.31)	(13.40)	(20.32)
A	**PARTICULARS OF SHAREHOLDING**					
1	Public shareholding					
	- Number of shares	3775413	3775413	3775413	3775413	3775413
	- Percentage of shareholding	47.76%	47.76%	47.76%	47.76%	47.76%
2	Promoters and promoter group Shareholding					
	a) Pledged/Encumbered					
	- Number of shares	3275415	3275415	3275415	3275415	3275415
	- Percentage of shares(as a % of the total shareholding of promoter and promoter group)	79.32	79.32	79.32	79.32	79.32
	- Percentage of share (as a % of the total share capital of the company)	41.43	41.43	41.43	41.43	41.43
	b) Non-encumbered					
	- Number of Shares	**854200	**854200	**854200	**854200	**854200
	- Percentage of shares(as a % of the total shareholding of promoter and promoter group)	20.68	20.68	20.68	20.68	20.68
	- Percentage of shares(as a % of the total share capital of the company)	10.81	10.81	10.81	10.81	10.81
B	**INVESTOR COMPLAINTS**					
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	Nil				
	Disposed of during the quarter	Nil				
	Remaining unresolved at the end of the quarter	Nil				

SEGMENT-WISE REVENUE RESULTS AND CAPITAL EMPLOYED, UNDER CLAUSE 41 OF THE LISTING AGREEMENT

(Rs Lacs)

S.No.	Particulars	Quarter ended (Audited) 31.03.2016	Quarter ended (Unaudited) 31.12.2015	Quarter ended (Audited) 31.03.2015	Year ended (Audited) 31.03.2016	Year ended (Audited) 31.03.2015
1	**Segment Revenue**					
	Yarn	997	824	1221	3807	9240
	Thread	255	86	467	785	5080
	Total	**1252**	**910**	**1688**	**4592**	**14320**
	Less: Inter Segment Revenue	139	190	340	989	3250
	Net Sales/Income from Operation	**1113**	**720**	**1348**	**3603**	**11070**
2	**Segment Results**					
	(Profit before Tax & Interest from each Segment)					
	Yarns	78	(77)	(104)	(1025)	(1275)
	Thread	-	-	-	-	-
	Total	**78**	**(77)**	**(104)**	**(1025)**	**(1275)**
	Less:					
	(i) Interest	6	3	(5)	13	27
	(ii) Other un-allocable expenditure (Net of un-allocable income)	461	352	138	1296	2386
	Total Profit/(Loss) Before Tax	**(389)**	**(432)**	**(237)**	**(2334)**	**(3688)**
	Capital Employed					
	Yarns	4807	5700	6627	4807	6627
	Thread	838	828	1358	838	1358
	Total	**5645**	**6528**	**7985**	**5645**	**7985**

For Malwa Cotton Spinning Mills Limited

Chairman-cum-Managing Director

MALWA COTTON SPINNING MILLS LIMITED

Regd.Office : Industrial Area 'A', Ludhiana - 141003

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

(Rs Lacs)

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For Malwa Cotton Spinning Mills Limited

Chairman cum Managing Director