

# KATARE SPINNING MILLS LTD.

Reg. Office :- 259, Sakhar Peth, SOLAPUR- 413 005

UNAUDITED FINANCIAL RESULTS. ( PROVISIONAL )

FOR THE SIX MONTHS ENDED

31.12.2015

( Rs. In lacs.)

Sr. No.	Description	Three Months Ended		Nine Months Ended.(Year to date)		Year Ended.
		31.12.2015 Current Year (Unaudited)	31.12.2014 Previous Year (Unaudited)	31.12.2015 Current Year (Unaudited)	31.12.2014 Previous Year (Unaudited)	31.03.2015. Previous Year (Audited)
1. (a)	Net Sales / Income from Operation.	720.13	788.44	2424.33	2350.37	3557.76
(b)	Other Operating Income	32.06	2.98	51.75	19.09	30.16
		752.19	791.42	2476.08	2369.46	3587.92
2.	Expenditure.					
a.	Increase(-)/Decrease[+] in Stock.	49.22	-60.96	-70.50	-335.84	51.32
b.	Consumption of Raw Material.	191.54	151.03	532.26	844.28	880.24
c.	Purchases of Traded Goods.	377.60	454.83	1585.92	1153.39	2003.12
d.	Employee Cost	30.34	66.06	133.23	196.58	254.41
e.	Deprecation.	24.52	14.33	74.90	43.92	62.72
f.	Other Expenditure.	66.95	134.90	219.31	317.51	400.69
g.	Total.	740.17	760.19	2475.12	2219.84	3652.50
3.	Profit from Operations before other income,Int.,Excp.	12.02	31.23	0.96	149.62	-64.58
4.	Other Income.	-9.88	29.53	0.00	33.53	73.77
5.	Profit before Interest and Exceptional items.	1.84	60.76	0.96	183.15	9.19
6.	Interest.	73.18	38.67	208.70	116.73	168.45
7.	Profit after interest but before Exceptional items.(5-6)	-71.34	22.09	-207.74	66.42	-159.26
8.	Exceptional Items.	194.45	0.00	194.45	0.00	1.35
9.	Profit(+)/Loss(-) from Ordinary activities before tax	123.11	22.09	-13.29	66.42	-157.91
10.	Tax Expense.	0.00	0.00	0.00	0.00	-176.44
11.	Profit(+)/Loss(-) from Ordinary activities after tax	123.11	22.09	-13.29	66.42	18.53
12.	Extra ordinary Item (Deferred Interest)	0.00	21.50	0.00	64.50	0.00
13.	Net Profit for the period.	123.11	0.59	-13.29	1.92	18.53
14.	Paid up Equity Share Capital.	285.00	285.00	285.00	285.00	285.00
15.	Reserves excluding revaluation Reserve.					
16.	Earnings Per Share. (EPS)					
a.	Basic and Diluted EPS before extra ord. items.	4.32	0.78	-0.47	2.33	0.65
b.	Basic and Diluted EPS after extra ord. items.	4.32	0.02	-0.47	0.07	0.65
17.	Public Shareholding .					
-	Number of Shares.	1106498	1106498	1106498	1106498	1106498
-	Percentage of Shareholding	38.82	38.82	38.82	38.82	38.82
18.	Promoters and promoter Group Shareholding					
a)	Pledged/Encumbered					
-	Number of Shares	NO	NO	NO	NO	NO
-	Percentage of Shares(as a% of the total shareholding of promoter and 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.	1758248	1743502.00	1758248	1743502	1757248
-	percentage of shares (as a % of the total shareholding of promoter and promoter group)	61.53	61.18	61.53	61.18	61.53
-	Percentage of shares (as a % of the total share capital of the company)					

Notes : 1. The above financial results were taken on record by the Board of Directors in the meeting held on 27.01.2016.  
2. There are no complaints received from shareholders of the company.

Place :- Solapur

Date :- 27.01.2016

  
 For Katare Spg. Mills Ltd.  
 Authorised Signatory