

KATARE SPINNING MILLS LTD.

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

UNAUDITED FINANCIAL RESULTS. (PROVISIONAL)

FOR THE NINE MONTHS ENDED		31.12.2013		(Rs. In lacs.)		
Sr. No.	Description	Three Months Ended		Nine Months Ended.(Year to date)		Year Ended.
		31.12.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		Current Year (Unaudited)	Previous Year (Unaudited)	Current Year (Unaudited)	Previous Year (Unaudited)	Previous Year (Audited)
1.	(a) Net Sales / Income from Operation.	1088.27	879.09	3031.18	3236.52	4076.64
	(b) Other Operating Income	2.54	11.48	25.63	32.88	18.81
		1090.81	890.57	3056.81	3269.40	4095.45
2.	Expenditure.					
	a. Increase(-)/Decrease(+) in Stock.	51.51	42.12	-102.18	-43.18	-11.55
	b. Consumption of Raw Material.	423.56	173.17	1204.82	922.57	1163.93
	c. Purchases of Traded Goods.	417.54	470.22	1275.60	1624.56	1978.64
	d. Employee Cost	62.10	47.31	187.40	176.93	255.03
	e. Deprecation.	12.67	12.03	37.88	35.76	54.93
	f. Other Expenditure.	100.71	126.88	351.58	373.99	468.24
	g. Total.	1068.09	871.73	2955.10	3090.63	3909.22
3.	Profit from Operations before other income,Int.,Excp.	22.72	18.84	101.71	178.77	186.23
4.	Other Income.	11.25	5.84	11.25	18.87	49.61
5.	Profit before Interest and Exceptional items.	33.97	24.68	112.96	197.64	235.84
6.	Interest.	36.57	29.05	114.61	97.15	128.16
7.	Profit after interest but before Exceptional items.(5-6)	-2.60	-4.37	-1.65	100.49	107.68
8.	Exceptional Items.	0.00	0.00	100.54	0.00	4.53
9.	Profit(+)/Loss(-) from Ordinary activities before tax	-2.60	-4.37	98.89	100.49	112.21
10.	Tax Expense.	0.00	0.00	0.00	0.00	-18.56
11.	Profit(+)/Loss(-) from Ordinary activities after tax	-2.60	-4.37	98.89	100.49	130.77
12.	Extra ordinary Item (Deferred Interest)	21.50	0.00	64.50	0.00	86.00
13.	Net Profit for the period.	-24.10	-4.37	34.39	100.49	44.77
14.	Paid up Equity Share Capital.	285.00	285.00	285.00	285.00	285.00
15.	Reserves excluding revaluation Reserve.					382.86
16.	Earnings Per Share. (EPS)					
	a. Basic and Diluted EPS before extra ord. items.	-0.09	-0.15	3.47	3.53	4.59
	b. Basic and Diluted EPS after extra ord. items.	-0.85	-0.15	1.21	3.53	1.57
17.	Public Shareholding .					
	- Number of Shares.	1106498	1096330	1106498	1106498	1096330
	- Percentage of Shareholding	38.82	38.82	38.82	38.82	38.61
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.	1743502	1753670	1743502	1743502	1753670
	- percentage of shares (as a % of the total shareholding of promoter and promoter group)	61.18	61.18	61.18	61.18	61.39
	- 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 31.01.2014.

2. There are no complaints received from shareholders of the company.

Place :- Solapur

Date :- 31.01.2014

For Katare Spg. Mills Ltd.



Authorised Signatory