

KATARE SPINNING MILLS LTD.

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

UNAUDITED FINANCIAL RESULTS. (PROVISIONAL)

FOR THE SIX MONTHS ENDED

30.09.2014

(Rs. In lacs.)

Sr. No.	Description	Three Months Ended		Six Months Ended.(Year to date)		Year Ended.
		30.09.2014 Current Year (Unaudited)	30.09.2013 Previous Year (Unaudited)	30.09.2014 Current Year (Unaudited)	30.09.2013 Previous Year (Unaudited)	31.03.2014 Previous Year (Audited)
1.	(a) Net Sales / Income from Operation.	749.55	991.89	1561.93	1942.91	3639.31
	(b) Other Operating Income	5.75	11.88	16.11	23.09	25.30
		755.30	1003.77	1578.04	1966.00	3664.61
2.	Expenditure.					
a.	Increase(-)/Decrease[+] in Stock.	-150.24	-131.63	-274.88	-153.69	-56.35
b.	Consumption of Raw Material.	298.32	430.78	693.25	781.26	1268.65
c.	Purchases of Traded Goods.	358.72	475.28	698.56	858.06	1577.14
d.	Employee Cost	56.49	61.15	130.52	125.30	278.35
e.	Depreciation.	15.86	12.84	29.59	25.21	59.17
f.	Other Expenditure.	72.82	128.70	182.61	250.87	377.90
g.	Total.	651.97	977.12	1459.65	1887.01	3504.86
3.	Profit from Operations before other income,Int.,Excp.	103.33	26.65	118.39	78.99	159.75
4.	Other Income.	0.00	0.00	4.00	0.00	105.51
5.	Profit before Interest and Exceptional items.	103.33	26.65	122.39	78.99	265.26
6.	Interest.	45.53	42.15	78.06	78.04	161.16
7.	Profit after interest but before Exceptional items.(5-6)	57.80	-15.50	44.33	0.95	104.10
8.	Exceptional Items.	0.00	5.29	0.00	100.54	0.00
9.	Profit(+)/Loss(-) from Ordinary activities before tax	57.80	-10.21	44.33	101.49	104.10
10.	Tax Expense.	0.00	0.00	0.00	0.00	35.57
11.	Profit(+)/Loss(-) from Ordinary activities after tax	57.80	-10.21	44.33	101.49	68.53
12.	Extra ordinary Item (Deferred Interest)	21.50	21.50	43.00	43.00	86.00
13.	Net Profit for the period.	36.30	-31.71	1.33	58.49	-17.47
14.	Paid up Equity Share Capital.	285.00	285.00	285.00	285.00	285.00
15.	Reserves excluding revaluation Reserve.					365.71
16.	Earnings Per Share. (EPS)					
a.	Basic and Diluted EPS before extra ord. items.	2.03	-0.36	1.56	3.56	2.40
b.	Basic and Diluted EPS after extra ord. items.	1.27	-1.11	0.05	2.05	-0.61
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.	1743502	1743502.00	1743502	1743502	1743502
-	percentage of shares (as a % of the total shareholding of promoter and promoter group)	61.18	61.18	61.18	61.18	61.18
-	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 31.10.2014.

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

Place :- Solapur

Date :- 31.10.2014

For Katara Spg. Mills Ltd.

Authorised Signatory

QTRESULTS 14-15