



Oswal Yarns Limited

LINK ROAD, INDUSTRIAL AREA-A

LUDHIANA-141 003

Phones : 2220177, 2224256

Fax : 0161-2228755

email : oylyarns@rediffmail.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED : 31.12.2015

CIN : L17111PB1982PLC005006

All figures in Rs Lacs

PART-I

		3 Months	3 months	3 months	nine	nine	Acct. Year
	PARTICULARS	Ended	ended	Ended	months	months	ended
		31.12.15	30.09.15	31.12.14	31.12.15	31.12.14	31.03.15
		Unaudited	Unaudited	(Unaudited)	Unaudited	Unaudited	(Audited)
		(1)	(2)	(3)	(4)	(5)	(6)
1	INCOME FROM OPERATIONS						
	(a) Net Sales/Income from operations	136.61	84.74	76.57	221.35	244.26	407.67
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total	136.61	84.74	76.57	221.35	244.26	407.67
2.	Expenditure						
	a) Cost of Raw material consumed	2.70	10.70	11.24	13.40	32.40	35.05
	b) Purchase of stock in trade	86.60	185.78	40.43	272.38	182.10	342.62
	C) Change in Inventories of finished goods work in progress and stock in trade	30.32	(129.51)	9.70	(99.19)	(5.24)	(29.57)
	d)Employment Cost	2.59	6.30	3.20	8.89	10.12	13.73
	e)Depreciation	0.89	1.78	3.90	2.87	11.58	4.13
	f) Other expenditure	6.06	14.08	5.63	20.15	17.75	27.13
	Total	129.16	89.14	74.10	218.30	248.71	393.09
3.	Profit/Loss from Operations before other Income, Interest & Exceptional Items(1-2)	7.45	(4.40)	2.47	3.05	(4.45)	14.58
4.	Other Income	0.00	0.22	0.00	0.22	0.00	0.22
5.	Profit/loss from Ordinary activity before int.B5	7.45	(4.18)	2.47	3.27	(4.45)	14.80
6.	Interest	4.34	8.32	3.09	12.66	10.38	15.03
7.	Profit/loss after interest but before exceptional items (5-6)	3.11	(12.50)	(0.62)	(9.39)	(14.93)	(0.23)
8.	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.16
9.	Profit(+)/ Loss(-) from ordinary Activities before tax (7+8)	3.11	(12.50)	(0.62)	(9.39)	(14.93)	(0.39)
10.	Tax expense	0.00	0.00	0.00	0.00	0.04	0.08
11.	Net Profit(+)/ Loss(-) from ordinary activities after tax (9-10)	3.11	(12.50)	(0.62)	(9.39)	(14.87)	(0.48)
12.	Extraordinary item	0.00	0.00	0.00	0.00	0.00	0.00
13.	Net Profit(+)/ Loss(-) for the period(11-12)	3.11	(12.50)	(0.62)	(9.39)	(14.87)	(0.48)
14.	share of profit/loss of associates	0.00	0.00	0.00	0.00	0.00	0.00
15.	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16.	Net Profit(loss)after taxes, minority intt.& share of profit/loss of associates(13-14-15)	3.11	(12.50)	(0.62)	(9.39)	(14.87)	(0.48)
17.	Paid-up equity share capital(Rs10 Per Share)	401.00	401.00	401.00	401.00	401.00	401.00
18.	Reserve excluding Revaluation Reserve as per balance sheet of previous acctt. year	0.00	0.00	0.00	0.00	0.00	(18.18)
19.	Basic & Diluted Earning Per Share	0.08	(0.31)	(0.01)	(0.23)	(0.37)	(0.01)

For & On Behalf of :
OSWAL YARNS LTD.

Bharatth

Director
Bharatth Oswal
DIN : 00469332



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PART-II

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1	Public Shareholding						
	Number of shares	2195600	2195600	2195600	2195600	2195600	2195600
	Percentage of shareholding	54.75	54.75	54.75	54.75	54.75	54.75
2	Promoters & promoter Group Shareholding**						
	a) Plodged / Encumbered						
	Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total shareholding of the Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total sharecapital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non- encumbered	1814400	1814400	1814400	1814400	1814400	1814400
	Number of shares						
	Percentage of shares (as a % of the total shareholding of the Promoter and Promoter Group)	100	100	100	100	100	100
	Percentage of shares (as a % of the total sharecapital of the Company)	45.25	45.25	45.25	45.25	45.25	45.25

B	INVESTOR COMPLAINTS	QUARTER ENDED DEC 31, 2015	
	Pending at the beginning of the quarter	0	
	Received during the quarter	0	
	Disposed of during the quarter	0	
	Remaining unresolved at the end of the quarter	0	

These Results have been taken on record by the Board of Directors in their meeting held on JAN 30, 2016

For Oswal Yarns Limited

Date: 30.01.2016

Place Ludhiana

Bharatth
(Director)
DIN : 00469332