

KATARE SPINNING MILLS LTD.

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

UNAUDITED FINANCIAL RESULTS. (PROVISIONAL)

FOR THE SIX MONTHS ENDED

31.03.2015

(Rs. In lacs.)

Sr. No.	Description	Three Months Ended		Year Ended.	
		31.03.2015 Current Year (Unaudited)	31.03.2014 Previous Year (Unaudited)	31.03.2015 Current Year (Unaudited)	31.03.2014 Previous Year (Audited)
1. (a)	Net Sales / Income from Operation.	1183.35	604.17	3533.72	3639.31
(b)	Other Operating Income	1.62	12.63	20.71	25.30
		1184.97	616.80	3554.43	3664.61
2.	Expenditure.				
a.	Increase(-)/Decrease[+] in Stock.	342.66	78.24	6.82	-56.35
b.	Consumption of Raw Material.	12.65	54.48	856.93	1268.65
c.	Purchases of Traded Goods.	849.60	301.54	2002.99	1577.14
d.	Employee Cost	28.07	44.14	224.65	278.35
e.	Deprecation.	13.66	16.89	57.58	59.17
f.	Other Expenditure.	-16.36	86.55	301.15	377.90
g.	Total.	1230.28	581.84	3450.12	3504.86
3.	Profit from Operations before other income,Int.,Excp.	-45.31	34.96	104.31	159.75
4.	Other Income.	26.74	5.26	60.27	105.51
5.	Profit before Interest and Exceptional items.	-18.57	40.22	164.58	265.26
6.	Interest.	45.48	42.14	162.21	161.16
7.	Profit after interest but before Exceptional items.(5-6)	-64.05	-1.92	2.37	104.10
8.	Exceptional Items.	0.00	21.08	0.00	0.00
9.	Profit(+)/Loss(-) from Ordinary activities before tax	-64.05	19.16	2.37	104.10
10.	Tax Expense.	0.00	0.00	0.00	35.57
11.	Profit(+)/Loss(-) from Ordinary activities after tax	-64.05	19.16	2.37	68.53
12.	Extra ordinary Item (Defered Interest)	-64.50	21.50	0.00	86.00
13.	Net Profit for the period.	0.45	-2.34	2.37	-17.47
14.	Paid up Equity Share Capital.	285.00	285.00	285.00	285.00
15.	Reserves excluding revaluation Reserve.			368.08	365.71
16.	Earnings Per Share. (EPS)				
a.	Basic and Diluted EPS before extra ord. items.	-2.25	0.67	0.08	2.40
b.	Basic and Diluted EPS after extra ord. items.	0.02	-0.08	0.08	-0.61
17	Public Shareholding .				
-	Number of Shares.	1106498	1096330	1106498	1106498
-	Percentage of Shareholding	38.82	38.47	38.82	38.82
18	Promoters and promoter Group Shareholding				
a)	Pledged/Encumbered				
-	Number of Shares	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.
-	Percentage of shares (as a % of the total share capital of the company)	N.A.	N.A.	N.A.	N.A.
b)	Non- encumbered				
-	Number of Shares.	1743502	1753670.00	1743502	1743502
-	percentage of shares (as a % of the total shareholding of promoter and promoter group)	61.18	61.53	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 30.04.2015.

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

Place :- Solapur

Date :- 30.04.2015

For Katare Spg. Mills Ltd.



Authorised Signatory