

ADINATH TEXTILES LIMITED

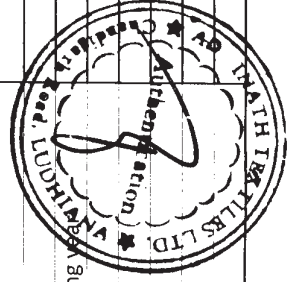
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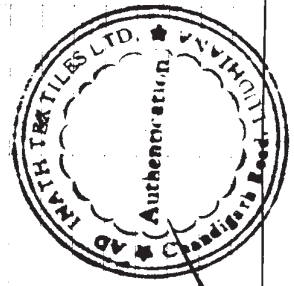
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/SIX MONTHS PERIOD ENDED 30TH SEPTEMBER, 2015

PART I	S.NO.	PARTICULARS	(RS. IN LACS)							
			Quarter ended 30.09.2015 (Un-audited)	Quarter ended 30.06.2015 (Un-audited)	Quarter ended 30.09.2014 (Un-audited)	Period ended 30.09.2015 (Un-audited)	Period ended 30.09.2014 (Un-audited)	Year ended 31.03.2015 (Audited)		
	1	INCOME FROM OPERATIONS								
		(a) Net Sales / Income from operations (Net of excise duty)	37.09	28.84	19.17	65.93	41.01	88.79		
		(b) Other operating income	29.49	28.70	26.53	58.19	51.96	109.79		
		Total Income from Operations (Net)	66.58	57.54	45.70	124.12	92.97	198.58		
	2	EXPENSES								
		(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(b) Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(c) Changes in inventories of finished goods, work in progress and stock-in trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(d) Employee benefits expense	16.18	14.58	15.12	30.76	28.13	59.34		
		(e) Depreciation and amortisation	4.30	4.30	4.26	8.60	8.52	17.20		
		(f) Other expenses								
		(i) Power & Fuel	14.22	12.46	9.12	26.68	17.17	38.96		
		(ii) Manufacturing Expenses	2.76	2.83	1.77	5.59	4.03	11.66		
		(iii) Others	8.34	6.53	6.98	14.87	12.62	29.89		
		Total Expenses	45.80	40.70	37.25	86.50	70.47	157.05		
	3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	20.78	16.84	8.45	37.62	22.50	41.53		
	4	Other Income	0.79	0.13	0.03	0.92	0.05	0.50		
	5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	21.57	16.97	8.48	38.54	22.55	42.03		
	6	Finance Costs	2.58	2.59	0.00	5.17	0.00	0.06		
	7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)	18.99	14.38	8.48	33.37	22.55	41.97		
	8	Exceptional items	3.18	3.19	0.00	6.37	0.00	0.00		
	9	Profit / (Loss) from ordinary activities before Tax (7+8)	15.81	11.19	8.48	27.00	22.55	41.97		
	10	Tax Expense	3.46	3.46	3.19	6.92	6.38	10.13		
	11	Profit / (Loss) from ordinary activities after Tax (9±10)	12.35	7.73	5.29	20.08	16.17	31.84		
	12	Extra-ordinary items (net of Tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00		
	13	Net profit / (Loss) for the period (11±12)	12.35	7.73	5.29	20.08	16.17	31.84		
	14	Paid-up equity share capital (Face value of Equity Share is '10/- each)	681.44	681.44	681.44	681.44	681.44	681.44		
	15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year								
	16.(i)	Earnings per share (before extra-ordinary items), (of '10/- each) (not annualised)								
		(a) Basic	0.18	0.11	0.08	0.29	0.24	0.47		
		(b) Diluted	0.18	0.11	0.08	0.29	0.24	0.47		
	16.(ii)	Earnings per share (after extra-ordinary items), (of '10/- each) (not annualised)								
		(a) Basic	0.18	0.11	0.08	0.29	0.24	0.47		



	(b) Diluted	0.18	0.11	0.08	0.29	0.24	0.47
Part II Select information for the Quarter Ended 30th September 2015							
A. PARTICULARS OF SHAREHOLDING							
1 Public Shareholding							
- Number of Shares	3919490	3919490	3919490	3919490	3919490	3919490	3919490
- Percentage of Shareholding	57.52	57.52	57.52	57.52	57.52	57.52	57.52
2 Promoters and Promoter Group Shareholding							
a) Pledged / Encumbered: (*)	-	-	-	-	-	-	-
- Number of Shares	-	-	-	-	-	-	-
- Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	-	-	-	-	-	-	-
- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-	-	-
b) Non-Encumbered	2894860	2894860	2894860	2894860	2894860	2894860	2894860
- Number of Shares	100	100	100	100	100	100	100
- Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	42.48	42.48	42.48	42.48	42.48	42.48	42.48
- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-	-	-
B. Investor Complaints: Quarter Ended 30th September, 2015							
Pending at the beginning of the Quarter	0	0	0	0	0	0	0
Received during the Quarter	2	2	2	2	2	2	2
Notes:							
Disposed of during the Quarter 2							
Remaining unresolved at the end of the Quarter 0							

1	Statement of Assets and Liabilities as on 30th September, 2015	
	As at 30.09.2015	As at 31.03.2015
PARTICULARS		
A. EQUITY AND LIABILITIES		
1 Shareholders' Funds:		
(a) Share Capital	701.44	701.44
(b) Reserves and surplus	-570.28	-590.35
(c) Money received against Share Warrants	0.00	0.00
Sub-total - Shareholders' Funds	131.16	111.09
2 Share Application Money pending allotment		
3 Minority interest	0.00	0.00
4 Non-Current Liabilities:		
(a) Long-term borrowings	114.50	134.50
(b) Deferred tax liabilities (net)	20.22	22.00
(c) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	5.90	4.75
Sub-total - Non-Current Liabilities	140.62	161.25
5 Current Liabilities:		
(a) Short-term borrowings	0.06	3.06
(b) Trade payables	8.31	6.60
(c) Other current liabilities	107.76	92.71
(d) Short-term provisions	25.67	16.47
Sub-total-Current Liabilities	141.80	118.84



Statement of Assets and Liabilities as on 30th September, 2015		(RS. In Lacs)	
PARTICULARS		As at 30.09.2015	As at 31.03.2015
TOTAL: EQUITY AND LIABILITIES		413.58	391.18
B. ASSETS			
1 Non-Current Assets:			
(a) Fixed assets		167.76	176.20
(b) Goodwill on consolidation		0.00	0.00
(c) Non-current investments		1.71	1.71
(d) Deferred tax assets (net)		0.00	0.00
(e) Long-term loans and advances		0.00	0.00
(f) Other non-current assets		8.15	8.15
Sub-total - Non-Current Assets		177.62	186.06
2 Current Assets:			
(a) Current Investments		0.00	0.00
(b) Inventories		2.51	3.54
(c) Trade Receivables		81.48	73.77
(d) Cash and cash equivalents		72.35	82.17
(e) Short-term loans and advances		66.28	45.28
(f) Other current assets		13.34	0.36
Sub-total-Current Assets		235.96	205.12
TOTAL ASSETS		413.58	391.18
2	The above Un-audited results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 5th November, 2015. The Statutory Auditors have carried out the limited review.		
3	The Company is a single segment Company, therefore, the disclosure under segment reporting is not required.		
4	Previous year's figures have been regrouped / recast wherever necessary.		
5	Provisions for gratuity liability to employees has been made on estimated basis. The short/excess on the basis of Actuarial Valuations as per AS-15 (Revised), Retirement benefits would be made in the audited accounts.		

By Order of the Board
For Adinath Textiles Limited



RAJNEESH OSWAL
MANAGING DIRECTOR
DIN - 00002668



Place : Ludhiana
Date: 05.11.2015