



CIN-L18101HR1981PLC012274

Website : www.hpthreads.com

H.P. COTTON TEXTILE MILLS LIMITED

Regd. Office } 15 K.M. Stone, Delhi Road, V.P.O. Mayar, HISAR - 125 044 (Haryana) India
& Works : } Tel : 01662-261425/26/27 Fax : 01662-261417 Email : hisar@hpthreads.com

To
The Listing Department
Bombay Stock Exchange Ltd
Pheerojay Jeejeebhoy Towers
25th Floor, Dalal Street
Mumbai-400001

Subject: Submission of Approved Unaudited Financial results and Limited review report for the quarter ended 30/09/2016

Scrip Code: 502873

Dear Sirs,

Under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) 2015, we are enclosing herewith the unaudited financial results for the quarter ended 30.09.2016. The results have been duly approved by the Board of Directors in their meeting held today i.e. 14/11/2016.

We are also enclosing herewith the "Limited Review Report" issued by the statutory auditors of the company for the quarter ended 30.09.2016.

Please take the same on record.

For M/s H.P. cotton Textile Mills ltd.

For H.P. Cotton Textile Mills Ltd.

Ashok Kumar Agarwal
(Joint Managing Director & Compliance Officer)
Date: 14/11/2016

BRANCH OFFICES :

NEW DELHI : 1E/12, Jhandewalan Extn. Sewak House, 4th Floor, New Delhi - 110 055.
KOLKATTA : 24, Hemant Basu Sarani, 4th Floor, Room No. 405, Kolkatta.
MUMBAI : Unit No. 506, 5th Floor, Near Geeta Cinema, Dr. E.Moses Road, Mumbai.
AHMEDABAD : 85, Hira Bhai Market, Ahmedabad.

SUBJECT TO HISAR JURISDICTION ONLY



M/S H.P. COTTON TEXTILE MILLS LTD

Regd. Office: 15th K. M. Stone, Delhi Road, VPO Mayar, Hisar-125044

CIN : L18101HR1981PLC012274

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2016

(Rs. In Lakhs)

Particulars	Quarter Ended			Half Year Ended		Year ended 31-03-2016 Audited
	30-09-2016 Unaudited	30-06-2016 Unaudited	30-09-2015 Unaudited	30-09-2016 Unaudited	30-09-2015 Unaudited	
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	1810	2130	2178	3940	4295	8851
(b) Other Operating Income		-	-	-	-	-
Total income from Operations (net)	1810	2130	2178	3940	4295	8851
2. Expenses						
(a) Cost of Materials consumed	1121	890	1002	2011	2002	4052
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in progress and stock-in-trade	(264)	202	(108)	(62)	(90)	101
(d) Employee benefits expense	474	440	418	914	819	1767
(e) Depreciation and amortisation expense	26	27	29	53	55	120
(f) Corporate Social Responsibility Exp.	-	-	5	-	5	
(g) Other expenses	595	572	642	1167	1228	2427
Total Expenses	1952	2131	1988	4083	4019	8467
3. Profit / (Loss) (from operations before other income, finance costs and exceptional items (1-2))	(142)	(1)	190	(143)	276	384
4. Other Income	4	4	5	8	9	52
5. Profit / (Loss) (from ordinary before finance costs and exceptional items (3 + 4))	(138)	3	195	(135)	285	436
6. Finance Costs	26	36	40	62	82	139
7. Profit / (Loss) (from ordinary activities after finance costs but before exceptional items (5 - 6))	(164)	(33)	155	(197)	203	297
8. Exceptional Items		-	-	-	-	-

9. Profit / (Loss) from ordinary activities before tax (7 +8)	(164)	(33)	155	(197)	203	297
10. Tax expense	54	11	45	65	61	95
11. Net Profit /(Loss)from ordinary activities after tax (9 - 10)	(110)	(22)	110	(132)	142	202
12. Extraordinary items (net of tax ` expense in Lakhs)		-	-	-	-	-
13. Net Profit / (Loss) for the period (11 +12)	(110)	(22)	110	(132)	142	202
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	381	381	381	381	381	381
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year		-	-	-		1499
16. Earnings per share (of Rs 10 each) not annualized in Rs						
Basic .	-2.89	-0.59	2.90	-3.48	3.73	5.30
Diluted	-2.89	-0.59	2.90	-3.48	3.73	5.30

Notes:

- 1) In accordance with the provision of Accounting Standard 17 the company has primary reportable segment consisting of Textile
- 2) The above results have been reviewed by the Audit Committee and taken on record by the Board at their meeting held on 14th November 2016.
- 3) The company have no pending complaint at the beginning of the quarter and during the quarter no complaint was received from the investors.
- 4) Previous quarter/ half year/ year's figure have been reclassified/ regrouped/ wherever necessary to correspond with those of current quarter/ half year/ year.

Date: 14/11/2016

Place: New Delhi

For M/s H P COTTON TEXTILE MILLS LTD

For H. P. Cotton Textile Mills Limited

KAILASH KUMAR AGARWAL
MANAGING DIRECTOR

M/S H.P. COTTON TEXTILE MILLS LTD
Regd. Office: 15th K. M. Stone, Delhi Road, VPO Mayar, Hisar-125044
CIN : L18101HR1981PLC012274
Statement of Assets and Liabilities

(Rs in Lakhs)

Standalone Statement of Assets and Liabilities	As at (Current half year ended) (30/09/2016) (Un-audited)	As at (Previous year ended) (31/03/2016) (Audited)
A ASSETS		
1. Non-current assets		
(a) Fixed assets	800	778
(b) Non-current investments		
(c) Deferred tax assets (net)	75	10
(d) Long-term loans and advances	214	124
(e) Other non-current assets		
Sub-total - Non-current assets	1089	912
2 Current assets		
(a) Current investments		
(b) Inventories	1679	2076
(c) Trade receivables	739	734
(d) Cash and cash equivalents	209	78
(e) Short-term loans and advances	627	612
(f) Other current assets		
Sub-total - Current assets	3254	3500
Total -Assets	4343	4412
B EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	381	381
(b) Reserves and surplus	1366	1499
Sub-total - Shareholders' funds	1747	1880
2. Non-current liabilities		
(a) Long-term borrowings	8	8
(b) Deferred tax liabilities (net)		
(c) Other long-term liabilities	237	237
(d) Long-term provisions		
Sub-total - Non-current liabilities	245	245
3. Current liabilities		
(a) Short-term borrowings	984	1055
(b) Trade payables	752	623
(c) Other current liabilities	263	336
(d) Short-term provisions	352	273
Sub-total - Current liabilities	2351	2287
TOTAL - EQUITY AND LIABILITIES	4343	4412

The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 14.11.2016

For H.P. Cotton Textile Mills Ltd

For H. P. Cotton Textile Mills Limited

Kailash Kumar Agarwal
(Managing Director)

Kailash Kumar Agarwal
Managing Director

Date: 14.11.2016
Place: New Delhi

Review Report to

The Board of Directors
H P COTTON TEXTILE MILLS LIMITED
VPO MAYYAR
DISTRICT HISAR

We have reviewed the accompanying statement of unaudited financial results of H P COTTON TEXTILE MILLS LIMITED for the period ended 30th September, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A K ASSOCIATES
Chartered Accountants
Firm Registration No.000596N



(CA A K GUPTA)
PARTNER
(Membership No.016533)

Place: NEW DELHI
Date: 14th November, 2016