

UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPT 30, 2014					
Particulars	STANDALONE				
	3 months ended 30.09.2014(U naudited)	Previous 3 months ended 30.06.2104 (Unaudited)	Corresponding 3 months ended in the previous year 30.09.2013 (Unaudited)	Year to date figures for current period ended 30.09.2014	Previous Year ended 31.03.2014 (audited)
<b>1. Income from operations</b>					
a. Net sales/Income from Operations	(1573.42)	263.03	550.29	(1310.39)	(7896.38)
b. Other Operating Income	6.37	0.00	29.39	6.37	35.74
<b>c. Total Income from operations (a+b)</b>	<b>(1567.04)</b>	<b>263.03</b>	<b>579.68</b>	<b>(1304.01)</b>	<b>(7860.63)</b>
<b>2. Expenses</b>					
a) Cost of materials consumed	(0.05)	0.05	30.77	0.00	126.76
b) Other manufacturing expenses	3.33	15.10	86.61	18.43	227.92
c) Changes in inventories of finished goods and work in progress	0.00	56.21	240.75	56.21	1807.81
d) Employee benefit expense	4.25	3.36	605.18	7.61	1768.72
e) Depreciation	218.34	218.34	221.59	436.68	664.10
f) Other expenses	30.32	95.26	169.67	125.58	664.86
<b>Total expenses</b>	<b>256.19</b>	<b>388.32</b>	<b>1354.57</b>	<b>644.51</b>	<b>5260.18</b>
<b>3. Profit from operations before Other Income, Finance costs and Exceptional Items (1-2)</b>	<b>(1823.23)</b>	<b>(125.29)</b>	<b>(774.89)</b>	<b>(1948.52)</b>	<b>(13120.81)</b>
4. Other Income	0.90	0.00	152.46	0.90	124.52
<b>5. Profit from ordinary activities before Finance costs and Exceptional Items (3+4)</b>	<b>(1822.33)</b>	<b>(125.29)</b>	<b>(622.43)</b>	<b>(1947.62)</b>	<b>(12996.29)</b>
6. Finance Costs	315.16	1098.31	961.23	1413.47	3670.10
<b>7. Profit after Finance costs but before Exceptional Items (5-6)</b>	<b>(2137.49)</b>	<b>(1223.60)</b>	<b>(1583.66)</b>	<b>(3361.09)</b>	<b>(16666.39)</b>
8. Exceptional items					
<b>9. Profit from Ordinary Activities before tax (7-8)</b>	<b>(2137.49)</b>	<b>(1223.60)</b>	<b>(1583.66)</b>	<b>(3361.09)</b>	<b>(16666.39)</b>
10. Tax Expense	0.00	0.00	(153.01)		1134.27
<b>11. Net Profit from Ordinary Activities after tax (9-10)</b>	<b>(2137.49)</b>	<b>(1223.60)</b>	<b>(1430.65)</b>	<b>(3361.09)</b>	<b>(17800.66)</b>
12. Extraordinary Items					
<b>13. Net Profit for the period (12-13)</b>	<b>(2137.49)</b>	<b>(1223.60)</b>	<b>(1430.65)</b>	<b>(3361.09)</b>	<b>(17800.66)</b>
14. Paid-up Equity Share Capital of Rs.10/- each	2035.62	2035.62	2035.62	2035.62	2035.62
15. Reserves excluding Revaluation Reserves	(26839.63)	(24702.15)	(7108.55)	(26839.63)	(23478.55)
16.(i) Earnings Per Share (EPS) (in Rs) before extraordinary items for the period, for the year to date and for the previous year					
a) Basic EPS	-78.91	-6.00	-6.90	-85.81	-85.81
b) Diluted EPS	-78.91	-6.00	-6.90	-85.81	-85.81
(ii) Earnings Per Share (EPS) (in Rs) after extraordinary items for the period, for the year to date and for the previous year	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(not annualised)
a) Basic EPS	-78.91	-6.00	-6.90	-85.81	-85.81
b) Diluted EPS	-78.91	-6.00	-6.90	-85.81	-85.81
17. Public Shareholding*					
Number of Shares	10,863,936	10,863,936	10,863,936	10,863,936	10,863,936
Percentage of Shareholding	52.37%	52.37%	52.37%	52.37%	52.37%
18. Promoters and Promoter Group Shareholding					
a) Pledged / Encumbered					
Number of Shares	4,376,947	4,376,947	4,376,947	4,376,947	4,376,947
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	44.30%	44.30%	44.30%	44.30%	44.30%
Percentage of Shares (as a % of the total share capital of the Company)	21.10%	21.10%	21.10%	21.10%	21.10%
b) Non-encumbered					
Number of Shares	5,503,834	5,503,834	5,503,834	5,503,834	5,503,834
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	55.70%	55.70%	55.70%	55.70%	55.70%
Percentage of Shares (as a % of the total share capital of the Company)	26.53%	26.53%	26.53%	26.53%	26.53%



STATEMENT OF ASSETS & LIABILITIES		
Particulars	30.06.2012	31.03.2014
<b>A EQUITY AND LIABILITIES</b>		
<b>1 SHAREHOLDERS FUNDS</b>		
a) Share Capital	2035.62	2035.62
b) Reserves and Surplus	-26839.64	-23478.55
	<b>-24804.02</b>	<b>-21442.93</b>
<b>2 NON-CURRENT LIABILITIES</b>		
a) Long-term borrowings	6675.33	6358.64
b) Deferred tax liabilities (net)	1684.08	1684.08
c) Long - term provisions	0.00	0.00
	<b>8359.41</b>	<b>8042.72</b>
<b>3 CURRENT LIABILITIES</b>		
a) Short - term borrowings	20952.64	19856.41
b) Trade payables	3822.64	3878.48
c) Others Current liabilities	15096.88	15359.04
d) Short - term provisions	896.96	896.96
	<b>40769.11</b>	<b>39990.89</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>24324.51</b>	<b>26590.68</b>
<b>B ASSETS</b>		
<b>1 NON - CURRENT ASSETS</b>		
a) Fixed assets		
(i) Tangible Assets	11064.13	11500.81
(ii) Capital Work-in-progress	662.01	662.01
b) Non - current investments	989.31	989.31
d) Long - term loans and advances	432.50	432.50
	<b>13147.95</b>	<b>13584.63</b>
<b>2 CURRENT ASSETS</b>		
a) Inventories	0.00	57.73
b) Trade receivables	8993.44	10770.78
c) Cash and bank balance	85.48	99.93
d) Short - term loans and advances	1563.42	1559.48
e) Other current assets	534.21	518.13
	<b>11176.56</b>	<b>13006.05</b>
<b>TOTAL ASSETS</b>	<b>24324.51</b>	<b>26590.68</b>
	<b>0.00</b>	

\*Public Share Holding as defined under Clause 40A of the Listing agreement (excludes shares held by Promoters and Promoter Group)

**Notes :**

1. The above Audited results were reviewed by the Audit Committee and have been approved by the Board of Directors of the Company in their meeting held on May
2. Turnover of the company is net of sales returns and trade discounts. The negative income in the statement of profit and loss is due to sales returns on the cancellation of sales. The goods have been repossessed to the extent of cancelled sales and the stock are valued at cost or realisable value whichever is lower
3. The Status of investor complaints received and resolved by the Company for the quarter: NIL
4. The Company operates in a single segment of manufacture and sale of Textiles.
5. Tax expense includes current tax and deferred tax.
6. Previous year's figures have been regrouped / rearranged wherever necessary.

Place : Bangalore  
Date : 14th Nov, 2014

  
 Nitin Mandhana  
 Vice Chairman and Managing Director

AN INDUS MANDHANA ENTERPRISE