

INDO COTSPIN LIMITED

REGD. OFF: DELHI MILE STONE 78 K.M, G.T, ROAD, N.H-44 VILLAGE JHATTIPUR
POST BOX NO. 3 ,POST OFFICE SAMALKHA, PANIPAT-132103(HARYANA) INDIA

CIN: L17111HR1995PLC032541 , ISIN: INE407P01017
SCRIP CODE: 538838 , SCRIP ID: ICL , PAN NO. AAACI4596A
EMAIL ID: rajpalaggarwal2000@yahoo.com , www.indocotspin.com
EMAIL ID : info@indocotspin.com 9896034879


TO
CORPORATE RELATIONSHIP DEPARTMENT
THE BOMBAY STOCK EXCHANGE
MUMBAI-400001

DATE: 24th January, 2023

DEAR SIR ,
SUB. OUTCOME OF THE BOARD MEETING HELD ON 24TH JANUARY, 2023 FOR ADOPTION OF
UN-AUDITED FINANCIAL RESULTS AS PER REG. 33 (3)(a) OF SEBI LISTING REGULATION
2015 (LODR) FOR THE QUARTER ENDED ON 31ST DECEMBER, 2022

PLEASE FIND ENCLOSED:-
UNAUDITED FINANCIAL RESULTS AS PER REGULATION 33 (3) (a) OF SEBI LISTING REGULATION 2015
(LODR) FOR THE QUARTER ENDED 31ST DECEMBER ,2022.
KINDLY TAKE THE AFORESAID DOCUMENTS ON YOUR RECORD.

YOURS FAITHFULLY
FOR INDO COTSPIN LIMITED


RAJPAL AGGARWAL (DIRECTOR)
DIN-00456189
ENCL. AS ABOVE

INDO COTSPIN LIMITED

CIN: L17111HR1995PLC032541

REGD. OFFICE: DELHI MILE STONE 78 K.M., NH-44, G.T. ROAD, VILLAGE JHATTIPUR, POST BOX NO. 03, POST OFFICE SAMALKHA, PANIPAT-132103

Statement of Unaudit Financial Results For the Quarter Ended 31.12.2022

WEBSITE: www.Indocotspin.com

EMAIL ID : info@indocotspin.com

SCRIP CODE: 538838, ISIN: INE407P01017, SCRIP ID: ICL

(Rs. in Lakh)

| Sr. No. | Particulars | Three Month Ended 31.12.2022 | Corresponding Quarter Ended 31.12.2021 | Preceding Quarter Ended 30.09.2022 | Nine Month Ended 31.12.2021 | Nine Month Ended 31.12.2022 | Pervious Year Ended 31.03.2022 |
|---------|--|---------------------------------|--|--|-----------------------------------|-----------------------------------|--------------------------------------|
| | | Un Audited | Un Audited | Un Audited | Un Audited | Un audited | Audited |
| 1 | Income | | | | | | |
| | (a) Revenue from operations | 301.43 | 662.47 | 138.45 | 952.03 | 689.51 | 1,372.25 |
| | b) Other Income | - | 3.88 | 14.83 | 7.51 | 32.17 | 12.27 |
| | Total Income (a+b) | 301.43 | 666.35 | 153.28 | 959.54 | 721.68 | 1,384.52 |
| 2 | Expenses | | | | | | |
| | a) Cost of materials consumed | 252.16 | 497.98 | 42.72 | 696.24 | 439.77 | 957.85 |
| | b) Purchase of Stock in Trade | 18.67 | 37.11 | 39.28 | 52.00 | 90.87 | 167.27 |
| | c) Change in inventories of finished goods, Work-in-Progress and Stock in Trade | (44.16) | 41.16 | 5.61 | 8.56 | (13.68) | (26.54) |
| | d) Employee Cost | 4.53 | 9.22 | 2.15 | 19.70 | 16.25 | 28.32 |
| | e) Depreciation and Amortisation expense | 16.84 | 12.82 | 11.00 | 36.18 | 39.07 | 48.77 |
| | f) Other Expenses | 48.64 | 65.57 | 38.90 | 136.40 | 121.87 | 194.80 |
| | Total expenses | 296.68 | 663.86 | 139.66 | 949.08 | 694.15 | 1,370.47 |
| 3 | Profit/(Loss) from ordinary activities before finance costs and exceptional items (2-1) | 4.75 | 2.49 | 13.62 | 10.46 | 27.53 | 14.05 |
| 4 | Profit/(Loss) from ordinary activities after finance costs but before exceptional items (3-4) | 4.75 | 2.49 | 13.62 | 10.46 | 27.53 | 14.05 |
| 5 | Exceptional items | | | | | | |
| 6 | Profit / (Loss) before tax (3-4) | 4.75 | 2.49 | 13.62 | 10.46 | 27.53 | 14.05 |
| 7 | Tax expense : | | | | | | |
| 8 | Current Tax | 0.74 | -3.00 | 2.12 | 1.63 | 4.30 | 2.24 |
| 9 | Deferred Tax | 2.32 | (1.24) | (0.22) | (2.51) | 1.71 | (2.04) |
| 10 | Net Profit / (Loss) for the period (7-8) | 1.69 | 6.73 | 11.72 | 11.34 | 21.52 | 13.85 |
| 11 | Other comprehensive Income | | | | | | |
| 12 | Total Comprehensive income for the period (9+10) | 1.69 | 6.73 | 11.72 | 11.34 | 21.52 | 13.85 |
| 13 | Paid-up equity share capital (Face Value of Rs.10/- each) | 420.05 | 420.05 | 420.05 | 420.05 | 420.05 | 420.05 |
| 14 | Earnings Per Share (of Rs 10/- each) (not annualized): | | | | | | |
| | (a) Basic | 0.09 | 0.16 | 0.28 | 0.27 | 0.55 | 0.28 |
| | (b) Diluted | 0.09 | 0.16 | 0.28 | 0.27 | 0.55 | 0.28 |

NOTES:-

- THE ABOVE STANDALONE RESULTS HAVE BEEN REVIEWED BY THE AUDIT COMMITTEE IN THEIR MEETING HELD ON 24th JANUARY, 2023 AND APPROVED BY THE BOARD OF DIRECTORS IN THEIR MEETING HELD ON THE 24TH JANUARY, 2023
- THERE ARE NO DIFFERENCE IN THE NET PROFIT REPORTED IN ACCORDANCE WITH INDIAN GAAP TO TOTAL COMPREHENSIVE INCOME IN ACCORDANCE WITH IND AS FOR THE QUARTER ENDED 31ST DECEMBER, 2022. HENCE NO RECONCILIATION STATEMENT IS PREPARED FOR RECONCILIATION FOR NET PROFIT REPORTED IN PREVIOUS GAAP TO IND AS.
- THE COMPANY OPERATE IN ONE SEGMENT (TEXTILE PRODUCTS), HENCE NO SEGMENT REPORTING IS PROVIDED .
- EPS/CASH EPS WORKED OUT ON TOTAL NUMBERS OF PAID UP EQUITY SHARES.
- INVESTORS COMPLAIN NIL 31th DECEMBER, 2022
- FIGURES FOR THE PREVIOUS PERIOD HAVE BEEN REGROUPED/RECLASSIFIED WHEREVER NECESSARY TO CONFORM TO CURRENT PERIOD'S CLASSIFICATION
- DISCLOSURE UNDER REGULATION 30 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENT) REGULATION, 2015-DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC ON THE COMPANY (INDO COTSPIN LIMITED)

FOR INDO COTSPIN LIMITED

BAKISHAN AGGARWAL (CIN: 00456219)
MANAGING DIRECTOR
PLACE: PANIPAT
DATE: 24TH JANUARY, 2023

INDO COTSPIN LIMITED

REGD. OFF: DELHI MILE STONE 78 K.M, G.T, ROAD,N.H-1 VILLAGE JHATTIPUR
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TO
CORPORATE RELATIONSHIP DEPARTMENT
THE BOMBAY STOCK EXCHANGE
MUMBAI-400001

DATE: 24TH January, 2023

DEAR SIR,
SUB. SUBMISSION OF QUARTLY LIMITED REVIEW REPORT FOR THE QUARTER
ENDED 31^S DECEMBER,2022..

PLEASE FIND ENCLOSED QUARTLY LIMITED REVIEW REPORT BY THE STATUTORY AUDITERS FOR THE
QUARTER ENDED 31^S DECEMBER,2022.
KINDLY TAKE THE AFORESAID DOCUMENTS ON YOUR RECORD.

YOURS FAITHFULLY
FOR INDO COTSPIN LIMITED



RAJPAL AGGARWAL (DIRECTOR)
DIN-00456189
ENCL. AS ABOVE

