

ASHNOOR TEXTILE MILLS LTD.						
Regd. Office: Behrampur Road, Khandsa Village, Distt. Gurgaon (Haryana)						
Registered Office : Behrampur Road, Khandsa Village, Gurgaon, Haryana- 122001, India, Registration No: L17226HR1984PLC033384, Tel: +91 (0124) - 4940550, E mail: atml_delhi@yahoo.com						
PART I		(Rs. In Lacs unless otherwise stated)				
STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2014						
S N	P A R T I C U L A R S	Quarter Ended			Year Ended	
		31-03-2014	31-03-2013	31-12-2013	31-03-2014	31-03-2013
		(Audited)	(Audited)	(Reviewed)	(Audited)	(Audited)
1	Income from operations					
	a) Net Sales/Income from Operations (Net of excise duty)	2,462.84	2,429.21	1,259.84	6,713.02	9,220.80
	b) Other Operating Income	5.06	(16.08)	(4.27)	(7.75)	(47.26)
	Total Income from Operations (net)	2,467.91	2,413.13	1,255.57	6,705.28	9,173.54
2	Expenses					
	a) Cost of materials consumed	2,131.66	1,817.15	903.06	5,451.79	7,930.35
	b) Purchases of stock-in-trade	8.96	19.05	14.12	34.71	64.33
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(18.05)	148.45	(83.69)	(207.08)	(268.81)
	d) Employee benefits expense	25.23	25.06	23.81	95.00	94.02
	e) Depreciation and amortisation expense	41.69	40.17	42.48	167.73	156.28
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	195.89	203.19	125.35	618.12	894.86
	Total Expenses	2,385.36	2,253.07	1,025.15	6,160.26	8,871.03
3	Profit from Operations before other Income, finance costs and Exceptional Items (1-2)	82.54	160.06	230.43	545.01	302.50
4	Other Income	-	-	-	-	-
5	Profit from ordinary activities before finance costs and Exceptional items (3+4)	82.54	160.06	230.43	545.01	302.50
6	Finance Costs	98.11	188.64	216.85	515.33	261.53
7	Profit from ordinary activities after finance costs but before exceptional items (5+6)	(15.57)	(28.58)	13.58	29.68	40.97
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary Activities before tax (7+8)	(15.57)	(28.58)	13.58	29.68	40.97
10	Tax Expense	4.16	11.68	4.01	17.46	33.02
11	Net Profit(+)/Loss(-) from ordinary Activities after tax (9-10)	(19.73)	(40.26)	9.57	12.22	7.95
12	Extraordinary items (net of tax expense)	(1.80)	0.45	0.61	0.42	0.93
13	Net Profit(+)/Loss(-) for the period (11-12)	(17.93)	(40.71)	8.96	11.80	7.02
14	Paid-up equity share capital (Face Value of Rs.10/- each)	1,073.95	1,069.37	1,073.95	1,073.95	1,069.37
15	Reserve excluding Revaluation Reserves(as per balance sheet) of previous	-	-	-	-	549.40
16	Earning Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.18)	(0.38)	0.09	11.38	0.07
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.17)	(0.38)	0.08	10.97	0.07
PART II						
SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED MARCH 31, 2014						
S N	P A R T I C U L A R S	Quarter Ended			Year Ended	
		31-03-2014	31-03-2013	31-12-2013	31-03-2014	31-03-2013
		(Audited)	(Audited)	(Reviewed)	(Audited)	(Audited)
A	PARTICULARS OF SHAREHOLDING					
1	Public Share holding					
	- Number of shares	3954559	3908710	3954559	3954559	3908710
	- Percentage of shareholding	36.80%	36.53%	36.80%	36.80%	36.53%
2	Promoters and promoter group shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share holding of promoter group)	N.A.	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.	N.A.
	b) Non-encumbered					
	- Number of Shares	6791290	6791290	6791290	6791290	6791290
	- Percentage of shares (as a % of the total share holding of promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the Company)	63.20%	63.47%	63.20%	63.20%	63.47%
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter		0			
	Received during the quarter		0			
	Disposed of during the quarter		0			
	Remaining unresolved at the end of the quarter		0			
Notes :						
1	The above results for the quarter and year ended March 31, 2014 have been audited and approved by the Board of Directors of the Company on May 12, 2014					
2	Statement of assets and liabilities as per clause 41(V) (h) of the listing agreement for the financial year ended March 31, 2013 is annexed					
3	Re-issued of 45,849 forfeited equity share on preferential allotment basis to the non promoters (45,849 equity shares) on September 13, 2013 at Rs. 10/- per share pursuant to the provision of Chapter VII of the SEBI (ICDR) Regulations, 2009, in principal approval of Bombay Stock Exchange under Clause 24(a) of the listing agreement and special resolution passed in the Extra Ordinary General Meeting on March 19, 2013. These shares were listed on November 11, 2013 in BSE.					
4	Previous quarter's/year's figures have been re-grouped / re-classified/consolidated wherever necessary to make them comparable.					

ASHNOOR TEXTILE MILLS LTD.			
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UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES			
(Rs. In Lacs)			
S N	P A R T I C U L A R S	A s a t	
		31-03-2014	31-03-2013
		(AUDITED)	(AUDITED)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds:		
	a) Share Capital	1,073.95	1,069.37
	b) Reserve and Surplus	593.54	581.74
	Sub-total-Shareholder's funds	1,667.49	1,651.11
2	Share Application money pending allotment	-	-
3	Non-current liabilities		
	a) Deferred tax liabilities (net)	97.18	109.66
	b) Other long-term liabilities	43.24	43.24
	c) Long-term provisions	24.55	22.94
	Sub-total-Non-current liabilities	164.96	175.84
4	Current liabilities		
	a) Short-term borrowings	2,254.38	1,951.31
	b) Trader payable	845.32	1,636.92
	c) Other current liabilities	103.84	75.50
	d) Short-term provisions	41.82	48.54
	Sub-total-Current liabilities	3,245.37	3,712.27
	TOTAL - EQUITY AND LIABILITIES	5,077.82	5,539.22
B	ASSETS		
1	Non-current assets		
	a) Fixed assets	1,149.12	1,233.57
	b) Non-current investments	15.00	15.00
	c) Long-term loans and advances	167.86	166.79
	Sub-total-Non-current assets	1,331.98	1,415.37
2	Current Assets		
	a) Inventories	1,792.77	1,665.41
	b) Trade receivables	1,373.26	1,628.43
	c) Cash and cash equivalents	215.48	248.05
	d) Short-term loans and advances	364.33	581.96
	Sub-total-Current assets	3,745.84	4,123.85
	TOTAL - ASSETS	5,077.82	5,539.22