

**ASHNOOR TEXTILE MILLS LIMITED**  
**UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2014**

(Rs. in lakhs)

Particulars	Unaudited Results	Unaudited Results	Unaudited Results	Unaudited Results	Unaudited Results	Audited Results
	for the Quarter ended	for the Quarter ended	for the Quarter ended	Nine Months Ended	Nine Months Ended	for the year ended
	31st December	30th September	31st December	31st December	31st December	31st March
	2014	2014	2013	2014	2013	2014
<b>1.a. Net Sales from Operations (Net of excise duty) [sum of (i) to (iii)]</b>	<b>2,196.20</b>	<b>2,553.40</b>	<b>1,259.84</b>	<b>7,313.20</b>	<b>4,250.18</b>	<b>6,004.31</b>
i) Export - Sale	1,821.48	2,314.43	1,216.66	6,433.55	4,078.12	5,478.08
ii) Domestic - Sale	194.40	55.41	43.18	315.13	172.06	543.31
<b>Total Sale (i+ii)</b>	<b>2,015.88</b>	<b>2,369.84</b>	<b>1,259.84</b>	<b>6,748.68</b>	<b>4,250.18</b>	<b>6,021.39</b>
iii) Others	180.32	183.56	-	564.52	-	(17.08)
1.b. Other Operating Income	120.29	104.11	(4.27)	351.94	(12.81)	691.63
<b>1. Total Income from operations (net) [1.a. + 1.b.]</b>	<b>2,316.49</b>	<b>2,657.51</b>	<b>1,255.57</b>	<b>7,665.14</b>	<b>4,237.37</b>	<b>6,695.94</b>
<b>2. Expenses [sum of (a) to (g)]</b>	<b>2,429.41</b>	<b>2,401.83</b>	<b>1,025.14</b>	<b>7,125.61</b>	<b>3,774.90</b>	<b>6,160.52</b>
a) Cost of materials consumed	1,731.80	2,290.95	917.18	5,898.10	3,345.88	5,451.79
b) Purchases of stock-in-trade	-	0.73	-	-	-	34.71
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	354.46	(419.37)	(83.69)	(244.70)	(189.03)	(207.08)
d) Employee benefits expense	32.11	31.91	23.81	98.53	69.77	95.00
e) Depreciation and amortisation expense	47.75	47.03	42.48	139.84	126.04	167.73
f) Advertising & Promotions	38.10	60.13	10.23	107.38	62.25	85.37
g) Other expenses (Any item exceeding 10% of the expenses relating to continuing operations to be separately)	225.19	390.45	115.13	1,126.46	359.99	533.00
<b>3. Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(112.92)</b>	<b>255.68</b>	<b>230.43</b>	<b>539.53</b>	<b>462.47</b>	<b>535.42</b>
4. Other income	48.77	51.61	-	80.94	-	9.34
<b>5. Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(64.15)</b>	<b>307.29</b>	<b>230.43</b>	<b>620.47</b>	<b>462.47</b>	<b>544.76</b>
6. Finance costs	85.65	88.50	216.85	273.80	417.22	515.33
<b>7. Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>(149.80)</b>	<b>218.79</b>	<b>13.58</b>	<b>346.67</b>	<b>45.25</b>	<b>29.43</b>
8. Exceptional Items - net credit/ (charge)	-	-	-	-	-	-
<b>9. Profit from Ordinary Activities Before Tax (7+8)</b>	<b>(149.80)</b>	<b>218.79</b>	<b>13.58</b>	<b>346.67</b>	<b>45.25</b>	<b>29.43</b>
10. Tax expense	-	10.00	4.01	20.00	13.30	17.46
<b>11. Net Profit from Ordinary Activities After Tax (9-10)</b>	<b>(149.80)</b>	<b>208.79</b>	<b>9.57</b>	<b>326.67</b>	<b>31.95</b>	<b>11.97</b>
12. Extraordinary Items	-	-	(0.61)	-	(2.22)	-
<b>13. Net Profit for the period (11+12)</b>	<b>(149.80)</b>	<b>208.79</b>	<b>8.96</b>	<b>326.67</b>	<b>29.73</b>	<b>11.97</b>
14. Share of Profit/(loss) of Associated*	-	-	-	-	-	-
15. Minority Interest*	-	-	-	-	-	-
<b>16. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)*</b>	<b>(149.80)</b>	<b>208.79</b>	<b>8.96</b>	<b>326.67</b>	<b>29.73</b>	<b>11.97</b>
<b>17. Paid up Equity Share Capital (Face Value Rs.10 per Share)</b>	<b>1,074.00</b>	<b>1,074.00</b>	<b>1,074.00</b>	<b>1,074.00</b>	<b>1,074.00</b>	<b>1,074.00</b>
<b>18. Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>593.54</b>
<b>19.i Earning Per Share (EPS) before extraordinary items (of Re.1- each) (not annualised):</b>						
(a) Basic - Rs.	(1.39)	1.94	0.09	5.64	0.30	0.11
(b) Diluted - Rs.	(1.39)	1.94	0.08	5.64	0.28	0.11
<b>19.ii Earnings Per Share (EPS) after extraordinary items (of Re. 1/- each) (not annualised):</b>						
(a) Basic - Rs.	(1.39)	1.94	0.09	5.64	0.30	0.11
(b) Diluted - Rs.	(1.39)	1.94	0.08	5.64	0.28	0.11
<b>A. PARTICULARS OF SHAREHOLDING</b>						
<b>1. Public Shareholding</b>						
- Number of Shares	3,954,559.00	3,954,559.00	3,954,559.00	3,954,559.00	3,954,559.00	3,954,559.00
- Percentage of Shareholding	36.80%	36.80%	36.80%	36.80%	36.80%	36.80%
<b>2. Promoters and Promoter Group Shareholding</b>						
a) Pledged/Encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	NA	NA	NA	NA	NA	NA
- Percentage of shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA	NA
b) Non-Encumbered						
- Number of shares	6,791,290.00	6,791,290.00	6,791,290.00	6,791,290.00	6,791,290.00	6,791,290.00
- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	63.20%	63.20%	63.20%	63.20%	63.20%	63.20%
<b>B. INVERTOR COMPLAINTS</b>	<b>Quarter ended 31st December 2014</b>					
Pending at the beginning of the quarter	Nil					
Received during the quarter	1					
Disposed of during the quarter	1					
Remaining unresolved at the end of the quarter	Nil					

**Notes :**

- The aforesaid results were taken on record at the meeting of Board of Directors held on February 10, 2015
- The Company has reported that only one segment in the company, i. e. Terry Towel.
- The limited audit review of the above results as required under clause 41 of the Listing Agreement has been carried out by the statutory auditors of the Company.
- Previous quarter's/year's figures have been re-grouped / re-classified/consolidated wherever necessary

For Ashnoor Textile Mills Limited  
sd/-  
Suneel Gupta  
Managing Director  
DIN-00052084

Gurgaon  
February 10, 2015