

ASHNOOR TEXTILE MILLS LIMITED  
UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30th SEPTEMBER, 2014

Particulars	(Rs. in lakhs)					
	Unaudited Results for the quarter ended			Unaudited Results for the six months ended		Audited Results for the year ended
	30th September		30th June	30th September		31st March
	2014	2013	2014	2014	2013	2014
<b>1.a. Net Sales from Operations (Net of excise duty) [sum of (i) to (iii)]</b>	<b>2,553.40</b>	<b>1,471.20</b>	<b>2,362.96</b>	<b>4,916.35</b>	<b>2,884.58</b>	<b>6,004.31</b>
(i) Export - Sale	2,314.43	1,290.51	2,297.64	4,612.06	2,463.05	5,478.08
(ii) Domestic - Sale	75.44	16.17	65.32	230.71	139.88	545.31
(iii) Total Sale (Net)	<b>2,389.84</b>	<b>1,306.68</b>	<b>2,362.96</b>	<b>4,732.79</b>	<b>2,593.93</b>	<b>6,023.39</b>
(a) Others	183.56	121.52	-	183.56	292.65	(17.08)
<b>1.b. Other Operating Income</b>	<b>104.11</b>	<b>54.39</b>	<b>305.63</b>	<b>499.94</b>	<b>105.75</b>	<b>691.63</b>
<b>1. Total Income from operations (net) [1.a. + 1.b.]</b>	<b>2,657.51</b>	<b>1,525.59</b>	<b>2,668.79</b>	<b>5,326.29</b>	<b>2,999.33</b>	<b>6,695.04</b>
<b>2. Expenses (sum of (a) to (g))</b>	<b>2,401.83</b>	<b>1,341.25</b>	<b>2,293.34</b>	<b>4,706.63</b>	<b>2,749.76</b>	<b>6,160.52</b>
(a) Cost of materials consumed	2,290.95	1,165.87	2,037.12	4,712.20	2,428.70	5,451.79
(b) Purchases of stock-in-trade	0.73	-	9.68	0.78	-	34.71
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(419.37)	(63.22)	(24.29)	(599.18)	(105.34)	(207.08)
(d) Employee benefits expense	31.91	23.44	33.64	64.91	45.96	95.00
(e) Depreciation and amortisation expense	47.03	42.24	42.75	89.78	83.56	167.73
(f) Advertising & Promotions	60.13	111.41	-	69.22	154.21	85.37
(g) Other expenses (Any item exceeding 10% of the expenses relating to continuing operations to be separately)	390.45	61.51	194.45	368.92	142.67	533.00
<b>3. Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>255.68</b>	<b>184.34</b>	<b>375.44</b>	<b>619.67</b>	<b>249.57</b>	<b>534.52</b>
4. Other income	51.61	(4.26)	-	63.08	(8.54)	9.34
<b>5. Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>307.29</b>	<b>180.08</b>	<b>375.44</b>	<b>682.75</b>	<b>231.03</b>	<b>544.76</b>
6. Finance costs	88.50	159.85	92.77	181.27	200.17	515.33
<b>7. Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>218.79</b>	<b>20.23</b>	<b>282.68</b>	<b>501.48</b>	<b>31.66</b>	<b>29.43</b>
8. Exceptional items - net credit / (charge)	-	-	-	-	-	-
<b>9. Profit from Ordinary Activities Before Tax (7+8)</b>	<b>218.79</b>	<b>20.23</b>	<b>282.68</b>	<b>501.48</b>	<b>31.66</b>	<b>29.43</b>
10. Tax expense	10.00	5.95	15.00	25.00	9.29	17.46
<b>11. Net Profit from Ordinary Activities After Tax (9-10)</b>	<b>208.79</b>	<b>14.28</b>	<b>267.68</b>	<b>476.48</b>	<b>22.37</b>	<b>11.97</b>
12. Extraordinary items	-	(0.98)	-	-	(1.61)	-
<b>13. Net Profit for the period (11+12)</b>	<b>208.79</b>	<b>13.30</b>	<b>267.68</b>	<b>476.48</b>	<b>20.76</b>	<b>11.97</b>
<b>14. 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>15. 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>16.1 Earning Per Share (EPS) before extraordinary items (of Rs.1- each) (not annualised):</b>						
(a) Basic - Rs.	1.94	0.13	2.49	4.43	0.21	0.11
(b) Diluted - Rs.	1.94	0.12	2.49	4.43	0.19	0.11
<b>16.2 Earnings Per Share (EPS) after extraordinary items (of Rs. 1/- each) (not annualised):</b>						
(a) Basic - Rs.	1.94	0.13	2.49	4.43	0.21	0.11
(b) Diluted - Rs.	1.94	0.12	2.49	4.43	0.19	0.11
<b>A. PARTICULARS OF SHAREHOLDING</b>						
<b>1. Public Shareholding</b>						
Number of Shares	3,954,539.00	3,954,539.00	3,954,539.00	3,954,539.00	3,954,539.00	3,954,539.00
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>						
Quarter ended 30th September 2014						
Pending at the beginning of the quarter	Nil					
Received during the quarter	Nil					
Disposed of during the quarter	Nil					
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 November 12, 2014
  - 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  
s/ /  
Suneel Gupta  
Managing Director

Gurgaon  
November 12, 2014  
Registered Office : Behrampur Road, Khandisa Village, Gurgaon, Haryana - 122001; E mail: atml@yahoo.com; Registration No: L17226HR1984PLC033384, Tel: +91 (0124) - 4940550.

ASHNOOR TEXTILE MILLS LIMITED

(Rs. in lakhs)

Standalone Statement of Assets and Liabilities		As at 30th September, 2014	As at 31st March, 2014
Particulars		Unaudited	Audited
<b>A. EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital		1,074	1,074
(b) Reserves and surplus		1,070	594
<b>Sub-total - Shareholders' funds</b>		<b>2,144</b>	<b>1,668</b>
<b>2 Non-current liabilities</b>			
(a) Deferred Tax Liability (Net)		101	97
(b) Other long-term liabilities		295	49
(c) Long-term provisions		41	25
<b>Sub-total - Non-current liabilities</b>		<b>437</b>	<b>163</b>
<b>3 Current liabilities</b>			
(a) Short-term borrowings		2,886	2,254
(b) Trade payables		855	845
(c) Other current liabilities		8	104
(d) Short-term provisions		55	42
<b>Sub-total - Current liabilities</b>		<b>3,804</b>	<b>3,245</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>		<b>6,385</b>	<b>5,078</b>
<b>B. ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Tangible Assets		1,168	1,149
(b) Non-current investments		93	15
(c) Long-term loans and advances		1	168
<b>Sub-total - Non-current assets</b>		<b>1,262</b>	<b>1,332</b>
<b>2 Current assets</b>			
(a) Inventories		2,392	1,793
(b) Trade receivables		1,954	1,373
(c) Cash and bank balances		140	215
(d) Short-term loans and advances		658	385
(e) Other current assets		73	-
<b>Sub-total - Current assets</b>		<b>5,185</b>	<b>3,766</b>
<b>TOTAL - ASSETS</b>		<b>6,385</b>	<b>5,078</b>