

# ASHNOOR TEXTILE MILLS LTD.

CIN: L17226HR1984PLC033384

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## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MAR 2016

Part I Statement of Standalone Financial Results for the Quarter and Year Ended 31st Mar 2016 (Rs. in Lacs unless otherwise stated)							
Part I	P A R T I C U L A R S	3 months ended	Preceding 3 months ended	Corresponding 3 month ended in the previous year	Year to date figures for current period ended	Year to date figures for previous year ended	Previous Year Ended
		31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015	31-03-2015
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)
1	<b>Income from operations</b>						
	a) Net Sales/Income from Operations (Net of excise duty)	2,295.72	2,057.67	2,147.18	8,738.39	8,895.85	8,895.85
	b) Other Operating Income	137.42	161.38	398.64	998.28	1,218.49	1,218.49
	<b>Total Income from Operations (net)</b>	<b>2,373.14</b>	<b>2,219.05</b>	<b>2,545.82</b>	<b>9,736.67</b>	<b>10,114.35</b>	<b>10,114.35</b>
2	<b>Expenses</b>						
	a) Cost of materials consumed	2,025.98	1,882.97	2,375.56	8,460.39	7,358.24	7,358.24
	b) Purchases of stock-in-trade	25.43	-	67.15	25.43	77.56	77.56
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	207.23	(177.41)	(402.70)	(348.08)	794.55	794.55
	d) Employee benefits expense	76.34	57.54	86.52	264.18	188.51	188.51
	e) Depreciation and amortisation expense	94.80	42.90	31.53	212.45	126.11	126.11
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	176.92	155.01	457.05	326.59	1,198.94	1,198.94
	<b>Total Expenses</b>	<b>2,606.70</b>	<b>1,961.02</b>	<b>2,615.11</b>	<b>9,439.96</b>	<b>9,743.91</b>	<b>9,743.91</b>
3	Profit/(Loss) from Operations before other Income, finance costs and Exceptional Items (1-2)	(233.56)	258.04	(69.29)	296.71	370.44	370.44
4	Other Income	64.85	2.03	(60.21)	87.72	(41.70)	(41.70)
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional items (3-4)	(168.91)	260.07	(119.50)	384.43	328.74	328.74
6	Finance Costs	41.79	31.46	45.10	145.14	166.65	166.65
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(210.70)	228.61	(164.60)	239.29	162.09	162.09
8	Exceptional Items	32.00	-	3.74	32.00	3.74	3.74
9	Profit/(+)/(Loss)- from ordinary Activities before tax (7+8)	(178.70)	228.61	(168.34)	271.29	158.35	158.35
10	Tax Expense	72.02	55.00	16.19	152.02	16.19	16.19
11	Net Profit/(+)/(Loss)- from ordinary Activities after tax (9-10)	(250.72)	173.61	(184.52)	119.27	142.15	142.15
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(+)/(Loss)- for the period (11-12)	(250.72)	173.61	(184.52)	119.27	142.15	142.15
14	Paid-up equity share capital (Face Value of Rs.10/- each)	1,073.95	1,073.95	1,073.95	1,073.95	1,073.95	1,073.95
15	Reserve excluding Revaluation Reserves (as per balance sheet) of previous accounting year	-	-	-	-	-	-
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)	(2.33)	1.62	(1.72)	1.11	0.75	0.75
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	(2.33)	1.62	(1.72)	1.11	0.75	0.75

Part I Select Information for the Quarter Ended March 31, 2016							
Part I	P A R T I C U L A R S	3 months ended	Preceding 3 months ended	Corresponding 3 month ended in the previous year	Year to date figures for current period ended	Year to date figures for previous year ended	Previous Year Ended
		31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015	31-03-2015
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	<b>Public Share holding</b>						
	- Number of shares	3,511,836	3,511,836	3,954,559	3,511,836	3,954,559	3,954,559
	- Percentage of shareholding	32.68%	32.68%	36.80%	32.68%	36.80%	36.80%
2	<b>Promoters and promoter group shareholding</b>						
	a) <b>Pledged/Encumbered</b>						
	- Number of Shares	NIL	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.	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.	N.A.
	b) <b>Non-encumbered</b>						
	- Number of Shares	7,234,013	7,234,013	6,791,290	7,234,013	6,791,290	6,791,290
	- Percentage of shares (as a % of the total share holding of promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the Company)	67.32%	67.32%	63.20%	67.32%	63.20%	63.20%
<b>B INVESTOR COMPLAINTS</b>							
	Pending at the beginning of the quarter	-	-	1.00	-	1.00	1.00
	Received during the quarter	4.00	1.00	-	5.00	-	-
	Disposed of during the quarter	4.00	1.00	1.00	5.00	1.00	1.00
	Remaining unresolved at the end of the quarter	-	-	-	-	-	-

AUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES (Rs. in Lacs)			
Part I	P A R T I C U L A R S	As at	
		31/03/2016	31/03/2015
		(Audited)	(Audited)
<b>A EQUITY AND LIABILITIES</b>			
1	<b>Shareholders' Funds:</b>		
	a) Share Capital	1,073.95	1,073.95
	b) Reserve and Surplus	850.98	731.71
	Sub-total Shareholder's funds	<b>1,924.93</b>	<b>1,805.66</b>
2	<b>Share Application money pending allotment</b>	-	-
3	<b>Non-current liabilities</b>		
	a) Deferred tax liabilities (net)	182.77	82.31
	b) Other long-term liabilities	626.68	43.24
	c) Long-term provisions	59.69	35.24
	la) Long Term Borrowings	447.07	205.09
	Sub-total-Non-current liabilities	<b>1,316.21</b>	<b>365.80</b>
4	<b>Current liabilities</b>		
	a) Short-term borrowings	2,073.24	2,472.08
	b) Trader payable	692.89	727.33
	c) Other current liabilities	184.55	170.05
	d) Short-term provisions	70.59	72.09
	Sub-total-Current liabilities	<b>3,021.27</b>	<b>3,441.56</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>6,262.42</b>	<b>5,613.01</b>
<b>B ASSETS</b>			
1	<b>Non-current assets</b>		
	a) Fixed assets	2,445.84	1,544.54
	b) Non-current investments	41.86	25.00
	c) Long-term loans and advances	167.63	560.56
	Sub-total-Non-current assets	<b>2,655.33</b>	<b>2,130.10</b>
2	<b>Current Assets</b>		
	a) Inventories	1,376.41	1,305.66
	b) Trade receivables	1,133.10	1,674.31
	c) Cash and cash equivalents	754.28	163.58
	d) Short-term loans and advances	343.30	339.36
	Sub-total-Current assets	<b>3,607.09</b>	<b>3,482.91</b>
	<b>TOTAL ASSETS</b>	<b>6,262.42</b>	<b>5,613.01</b>

**Notes:**

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 27, 2016.
- The figures of last quarter are the balancing figures in respect of full financial year and the published year to date figures upto the third quarter of the current financial year.
- The previous financial year figures have been regrouped/rearranged wherever necessary.
- The company has reported that only one segment in the company, i.e. Terry Towel and the company do not have any subsidiary company.

By Order of the Board of Directors  
For Ashnoor Textile Mills Limited  
Sd/-  
(Suneel Gupta)  
Managing Director  
DIN - 00052084

Gurgaon  
27/05/2016