

ASHNOOR TEXTILE MILLS LTD.

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Unaudited Financial Results for the Quarter Ended 30th June 2016

Part I

(Rs. In Lacs unless otherwise stated)

Statement of Standalone Financial Results for the Quarter Ended 30th June 2016

S.No:	PARTICULARS	3 months ended	Preceding 3 months ended	Corresponding 3 month ended in the previous year	Previous Year Ended
		30-06-2016 (Unaudited)	31-03-2016 (Audited)	30-06-2015 (Unaudited)	31-03-2016 (Audited)
1	Income from operations				
	a) Net Sales/Income from Operations (Net of excise duty)	1,686.41	2,057.67	2,334.82	8,738.39
	b) Other Operating Income	190.39	161.38	366.31	998.28
	Total Income from Operations (net)	1,876.80	2,219.05	2,701.13	9,736.67
2	Expenses				
	a) Cost of materials consumed	1,214.35	1,882.97	2,333.11	8,460.39
	b) Purchases of stock-in-trade	-	-	-	25.43
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	217.87	(177.41)	(95.02)	(349.08)
	d) Employee benefits expense	64.54	57.54	59.45	264.18
	e) Depreciation and amortisation expense	63.89	42.90	37.13	212.45
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	180.36	155.01	271.92	826.59
	Total Expenses	1,741.01	1,961.02	2,606.59	9,439.96
3	Profit/(Loss) from Operations before other Income, finance costs and Exceptional Items (1-2)	135.79	258.04	94.54	296.71
4	Other Income	30.86	2.03	16.07	87.72
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional items (3+4)	166.65	260.07	110.61	384.43
6	Finance Costs	30.15	31.46	40.24	145.14
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	136.50	228.61	70.37	239.29
8	Exceptional Items	-	-	-	32.00
9	Profit/(+)/Loss(-) from ordinary Activities before tax (7+8)	136.50	228.61	70.37	271.29
10	Tax Expense	15.00	55.00	13.00	152.02
11	Net Profit(+)/Loss(-) from ordinary Activities after tax (9-10)	121.50	173.61	57.37	119.27
12	Extraordinary items (net of tax expense)	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	121.50	173.61	57.37	119.27
14	Paid-up equity share capital (Face Value of Rs.10/- each)	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)	1.13	1.62	0.53	1.11
	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)	1.13	1.62	0.53	1.11

Part II

Select Information for the Quarter Ended June 30, 2016

S.No:	PARTICULARS	3 months ended	Preceding 3 months ended	Corresponding 3 month ended in the previous year	Previous Year Ended
		30-06-2016 (Unaudited)	31-03-2016 (Unaudited)	30-06-2015 (Unaudited)	31-03-2016 (Unaudited)
A	PARTICULARS OF SHAREHOLDING				
1	Public Share holding				
	- Number of shares	3,511,836	3,511,836	3,511,836	3,511,836
	- Percentage of shareholding	32.68%	32.68%	32.68%	32.68%
2	Promoters and promoter group shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	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.
	- Percentage of shares (as a % of the total share capital of the Company)	N.A.	N.A.	N.A.	N.A.
	b) Non-encumbered				
	- Number of Shares	7,234,013	7,234,013	7,234,013	7,234,013
	- Percentage of shares (as a % of the total share holding of promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the Company)	67.32%	67.32%	67.32%	67.32%
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter	-	-	-	-
	Received during the quarter	2.00	4.00	-	5.00
	Disposed of during the quarter	2.00	4.00	-	5.00
	Remaining unresolved at the end of the quarter	-	-	-	-
	Notes :				

The above results Quarter Ended June 30, 2016 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12, Aug, 2016 and Limited

- Audit Review has been carried on by the Statutory Auditors
- Figures for the previous period have been regrouped, wherever necessary, to make them comparable with the current period.
- The company has reported that only one segment in the company, i.e. Terry Towel and the company do not have any subsidiary company.
- This statement is as per Regulation 33 of the SEBI (Disclosure Obligations and Disclosure Requirements) Regulations 2015.

By Order of the Board of Directors
For Ashnoor Textile Mills Limited

Gurgaon
12-Aug-2016

Sd/
Suneel Gupta
Managing Director
DIN - 00052084