ADINATH TEXTILES LTD. REGD. OFFICE: VILLAGE BHOLAPUR P.O. SAHABANA, CHANDIGARH ROAD, LUDHIANA - 141 123

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30.09.2012

	PART 1 (Rs. in Lacs)						
SNC	PARTICULARS	Quarter ended 30.09.2012 (Un-audited)	Quarter ended 30.06.2012 (Un-audited)	Quarter ended 30.09.2011 (Un-audited)	Period ended 30.09.2012 (Un-audited)	Period ended 30.09.2011 (Un-audited)	Year ended 31.03.2012 (Audited)
1	Income from operations						
	(a) Net sales/ income from operations (Net						
	of excise duty)	317.29	288.51	195.52	605.80	217.20	501.98
	(b) Other operating income	20.26	19.51	16.91	39.77	32.55	71.81
	Total income from operations (net)	337.55	308.02	212.43	645.57	249.75	573.79
2	Expenses						
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	7.06
	(b) Purchases of stock-in-trade	260.00	235.00	149.51	495.00	149.51	350.25
	(c) Changes in inventories of finished						
	goods, work-in-progress and stock-in-trade	0.88	0.00	4.92	0.88	6.36	-1.14
	(d) Employee benefits expense	10.84	11.08	11.34	21.92	23.16	41.11
	(e) Depreciation and amortisation	2.50	2.50	2.50	5.00	5.00	9.77
	(f) Other expenses						
	(i) Power & Fuel	11.08	9.82	9.51	20.91	21.67	37.62
	(ii) Manufacturing Exp.	1.60	2.03	2.12	3.62	4.69	7.37
	(iii) Others	9.16	4.17	8.98	13.30		59.18
	Total expenses	296.06	264.60	188.88	560.63	224.27	511.22
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3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	41.49	43.42	23.55	84.94	25.48	62.57
4	Other income	0.50	0.00	1.48	0.50	1.72	9.08
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	41.99	43.42	25.03	85.44	27.20	71.65
6	Finance costs	0.00	0.00	0.00	0.03	0.00	0.01
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items						
	(5 <u>+</u> 6)	41.99	43.42	25.03	85.41	27.20	71.64
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	41.99	43.42	25.03	85.41	27.20	71.64
10	Tax expense	0.00	0.00	0.00	0.00	0.00	-0.08
11	Net Profit / (Loss) from ordinary activities after tax (9 <u>+</u> 10)	41.99	43.42	25.03	85.41	27.20	71.72
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
	Net Profit / (Loss) for the period (11 ± 12)	41.99	43.42	25.03	85.41	27.20	71.72
14	Paid-up equity share capital (Face Value of Equity Share is Rs. 10/- each)	681.44	681.44	681.44	681.44	681.44	681.44

15	Reserve excluding Revaluation Reserves as						
	per balance sheet of previous accounting year						
		0.00	0.00	0.00	0.00	0.00	695.19
16.i	Earnings per share (before extraordinary						
	items) (of Rs.10/- each) (not annualised)						
	(a) Basic	0.62	0.64	0.37	1.25	0.40	1.05
	(b) Diluted	0.62	0.64	0.37	1.25	0.40	1.05
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16.11	Earnings per share (after extraordinary						
	items),(of Rs.10/- each) (not annualised)						
	(a) Basic	0.62	0.64	0.37	1.25	0.40	1.05
	(b) Diluted	0.62	0.64	0.37	1.25	0.40	1.05

PART II

	Particulars	Quarter ended 30.09.2012	Quarter ended 30.06.2012	Quarter ended 30.09.2011	Period ended 30.09.2012	Period ended 30.09.2011	Year ended 31.03.2012
A 1	PARTICULARS OF SHAREHOLDING Public shareholding - Number of shares - Percentage of shareholding	3919490 57.52%	3919490 57.52%			3919490 57.52%	3919490 57.52%
2	Promoters and Promoter Group Shareholding ** a) Pledged / Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and	2000000 69.09	2000000 69.09	2000000 69.09	2000000 69.09	2000000 69.09	2000000 69.09
	promoter group) - Percentage of shares (as a % of the total share capital of the company) b) Non - encumbered	29.35%	29.35%	29.35%	29.35%	29.35%	29.35%
	- Number of shares	894860	894860	894860	894860	894860	894860
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	30.91	30.91	30.91	30.91	30.91	30.91
	- Percentage of shares (as a % of the total share capital of the company)	13.13	13.13	13.13	13.13	13.13	13.13

	Particulars	Quarter ended 30.09.2012
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	0 5 5 0

	Statement of Assets and Liabilities	As at	As at
		30.09.2012	31.03.2012
	Particulars		
Α	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	701.44	701.44
	(b) Reserves and surplus	-632.50	-717.91
	(c) Money received against share warrants	0	0
	Sub-total - Shareholders' funds	68.94	-16.47
2	Share application money pending allotment	0	0
3	Minority interest *	0	0
4	Non-current liabilities	= -	. . . = -
	(a) Long-term borrowings	171.50	171.50
	(b) Deferred tax liabilities (net)	0	0.00
	(c) Other long-term liabilities	0	0.00
	(d) Long-term provisions	4.40	4.40
	Sub-total - Non-current liabilities	175.90	175.90
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5	Current liabilities		
	(a) Short-term borrowings	3.06	3.06
	(b) Trade payables	224.81	337.19
	(c) Other current liabilities	217.02	96.98
	(d) Short-term provisions	8.09	8.93
	Sub-total - Current liabilities	452.98	446.16
_	TOTAL - EQUITY AND LIABILITIES	697.82	605.59
В	ASSETS		
1	Non-current assets	007.00	044.00
	(a) Fixed assets	207.00	211.86
	(b) Goodwill on consolidation *	0	4 74
	(c) Non-current investments	1.71	1.71
	(d) Deferred tax assets (net)	0	0
	(e) Long-term loans and advances	0	0
	(f) Other non-current assets	6.93	6.92
	Sub-total - Non-current assets	215.64	220.49
_	Current accets		
2	Current investments	0	_
	(a) Current investments	13.70	15.33
	(b) Inventories	395.70	297.29
	(c) Trade receivables	395.70 42.67	297.29 30.35
	(d) Cash and cash equivalents		30.35
	(e) Short-term loans and advances (f) Other current assets	30.10 0.01	38.9
	(i) Other current assets Sub-total - Current assets	482.18	3.23 385.10
	TOTAL - ASSETS	697.82	605.59

Notes:

- 1. The above un-audited results have been reviewed by the Audit Committee of the Company and approved by the Board of Directors of the Company at its meeting held on 14.11.2012 and subjected to limited review by the statutory auditors of the company.

 2. The company is a single segment company therefore the disclosure under segment reporting is not required.
- 3. Previous years figures have been regrouped/recasted wherever necessary.
- 4 . Promoters holdings are pledged with Financial Institutions for term loans availed of availed of by the group company.

By Order of the Board For Adinath Textiles Limited

RAJNEESH OSWAL Place : Ludhiana Date: 14.11.2012 EXECUTIVE DIRECTOR