ADINATH TEXTILES LIMITED

REGD. OFFICE: VILLAGE BHOLAPUR, P. O. SAHABANA, CHANDIGARH ROAD, LUDHIANA 141123

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Website: www.adinathtextiles.com CIN - L17115PB1979PLC003910

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS PERIOD ENDED 31ST DECEMBER, 2016

							(RS. IN LACS EXCEPT EPS DATA)			
S.NO.	PARTICULARS	Quarter Ended 31.12.2016	Quarter Ended 30.09.2016	Quarter Ended 31.12.2015	Period Ended 31.12.2016	Period Ended 31.12.2015	Year Ended 31.03.2016			
				UN-AUDITED			AUDITED			
1	INCOME FROM OPERATIONS		:							
	(a)Income from operations	36.03	28.97	30.88	87.98	96.81	129.69			
	(b) Other operating income	26.30	23.97	30.15	80.14	88.33	119.05			
	Total Income from Operations (Net)	62.33	52.94	61.03	168.12	185.14	248.74			
2	EXPENSES									
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00			
	(b) Purchase of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00			
	(c) Changes in inventories of finished goods, work in progress and stock-in trade	0.00	0.00	0.00	0.00	0.00	0.00			
	(d) Employee benefits expense	19.73	17.30	17.70	52.60	48.46	63.56			
	(e) Depreciation and amortisation expense	4.84	4.85	4.30	13.98	12.90	17.17			
	(f) Other expenses									
	(i) Power & Fuel	9.77	10.50	10.88	29.01	37.56	52.51			
	(i) Power & Fuel (ii) Manufacturing Expenses	2.10	3.10	2.35	6.16	7.95	9.95			
	(iii) Others	18.39	8.11	16.89	35.82	31.76	51.33			
	Total Expenses	54.83	43.86	52.12	137.57	138.63	194.52			
3	Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)	7.50	9.08	8.91	30.55	46.51	54.22			
4	Other Income	0.00	0.00	0.02	0.00	0.94	4.48			
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	7.50	9.08	8.93	30.55	47.45	58.70			
6	Finance Costs	1.80	1.80	2.58	5.40	7.74	10.24			
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5±6)	5.70	7.28	6.35	25.15	39.71	48.46			
8	Exceptional items	0.00	0.00	3.19	0.00	9.56	12.37			
9	Profit/(Loss) from ordinary activities before Tax (7±8)	5.70	7.28	3.16	25.15	30.15	36.09			

						(RS. IN LACS EXCEPT EPS DATA)			
S.NO.	PARTICULARS	Quarter Ended 31.12.2016	Quarter Ended 30.09.2016	Quarter Ended 31.12.2015	Period Ended 31.12.2016	Period Ended 31.12.2015	Year Ended 31.03.2016		
		UN-AUDITED AUI							
10	Tax Expense	(0.28)	2.04	0.00	5.32	0.00	11.35		
11	Net Profit/(Loss) from ordinary activities after Tax (9±10)	5.98	5.24	3.16	19.83	30.15	24.74		
12	Extra-ordinary items (net of Tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00		
13	Net Profit/(Loss) for the period (11±12)	5.98	5.24	3.16	19.83	30.15	24.74		
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					- · · - · · · · · · · · · · · · · · · ·	(565.62)		
16(i)	Earnings per share (before extra-ordinary items), (of Rs 10/- each) (not annualised)					• • • • • • • • • • • • • • • • • • • •			
	(a) Basic	0.09	0.08	0.05	0.29	0.44	0.36		
· · · -	(b) Diluted	0.09	0.08	0.05	0.29	0.44	0.36		
16(ii)	Earnings per share (after extra-ordinary items), (of Rs 10/- each) (not annualised)								
	(a) Basic	0.09	0.08	0.05	0.29	0.44	0.36		
	(b) Diluted	0.09	0.08	0.05	0.29	0.44	0.36		

NOTES:

- The above un-audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 14th February, 2017. The Statutory Auditors have carried out the limited review.
- 2 The Company is a single segment Company, therefore, the disclosure under segment reporting is not required.

3 Previous period figures have been regrouped / recast wherever considered necessary.

For and on behalf of the Board

Rajneesh Oswal

Managing Director

DIN - 00002668

Place: Ludhiana Date: 14.02.2017