ADINATH TEXTILES LIMITED

REGD. OFFICE: VILLAGE BHOLAPUR

P.O. SAHABANA, CHANDIGARH ROAD, LUDHIANA 141123 AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2014

PART I					- "".	(RS. IN LACS)
S.NO.	PARTICULARS	Quarter ended 31.03.2014 (Un-Audited)	Quarter ended 31.12.2013 (Un-audited)	Quarter ended 31.03.2013 (Un-Audited)	Year ended 31.03.2014 (Audited)	Year ended 31.03.2013 (Audited)
1	INCOME FROM OPERATIONS					·
	(a) Net Sales / Income from operations (Net of excise duty)	17.96	20.14	150.71	92.44	950.69
	(b) Other operating income	21.85	16.99	18.82	69.17	79.7
	Total Income from Operations (Net)	39.81	37.13	169.53	161.61	1030.4
2	EXPENSES			. <u>-</u>	_	· · · · · · · · · · · · · · · · · · ·
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.0
	(b) Purchases of Stock-in-trade	0.00	0.00	104.68	0.00	749.68
	(c) Changes in inventories of finished goods, work in progress and stock-in trade	0.00	0.00	0.26	0.00	1.14
	(d) Employee benefits expense	11.68	15.42	14.55	54.17	46.96
	(e) Depreciation and amortisation	2.30	2.24	1.88	9.34	9.38
	(f) Other expenses		· • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·		
	(i) Power & Fuel	8.96	7.64	6.80	40.40	33.1
	(ii) Manufacturing Expenses	1.54	1.96	3.35	8.56	9.65
	(iii) Others	15.71	4.56	69.16	28.95	86.10
	Total Expenses	40.19	31.82	200.68	141.42	936.03
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	-0.38	5.31	-31.15	20.19	94.37
4	Other Income	4.79	0.05	0.27	5.30	0.77
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)	4.41	5.36	-30.88	25.49	95.14
6	Finance Costs	-1.04	1.06	-0.03	0.02	0.03
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)	5.45	4.30	-30.85	25.47	95.13
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before Tax (7+8)	5.45	4.30	-30.85	25.47	95.13
10	Tax Expense	3.91	0.00	19.87	3.91	19.87
11	Profit / (Loss) from ordinary activities after Tax (9±10)	1.54	4.30	-50.72	21.56	75.26
12	Extra-ordinary items (net of Tax expenses)	0.00	0.00	0.00	0.00	0.00
13	Net profit / (Loss) for the period (11±12)	1.54	4.30	-50.72	21.56	75.26
	Paid-up equity share capital (Face value of Equity Share is `10/- each)	681.44	681.44	681.44	681.44	681.44
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting years				-621.07	-642.64
	Earnings per share (before extra-ordinary items), (of `10/- each) (not annualised)					
	(a) Basic	0.02	0.06	-0.74	0.32	1.10
	(b) Diluted	★ 0.02	0.06	-0.74	0.32	1.10
16.(ii)	Earnings per share (after extra-ordinary items), (of `10/- each) (not annualised)	>//				

					 	
	(a) Basic	0.02	0.06	-0.74	0.32	1.10
	(b) Diluted	0.02	0.06	-0.74	0.32	1.10
Part II	Select information for the Quarter Ended 31st March, 2014		i 			
Α	PARTICULARS OF SHAREHOLDING					
	1 Public Shareholding					
<u> </u>	- Number of Shares	3919490	3919490	3919490	3919490	3919490
	- Percentage of Shareholding	57.52	57.52	57.52	57.52	57.52
	2 Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered:		·			· ••
,	- Number of Shares	-	_	2000000	-	2000000
	- Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	<u>-</u>		69.09	-	69.09
	- Percentage of Shares (as a % of the total Share Capital of the Company)	_	-	29.35		29.35
	b) Non-Encumbered					
	- Number of Shares	2894860	2894860	894860	2894860	894860
	- Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	100.00		30.91	100.00	30.91
·	- Percentage of Shares (as a % of the total Share Capital of the Company)	42.48		13.13	42.48	13.13
B.	INVESTOR COMPLAINTS: QUARTER ENDED 31.03.2014					
	Pending at the beginning of the Quarter 0	Disposed of dur	ing the Quarter			
· / · · / · 	Received during the Quarter 2	Remaining unre	 , .			
					 	
	STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2014	(Rs. In Lacs)				· .
	PARTICULARS	As at	As at	······································		
		24 02 2044			!	
		31.03.2014	31.03.2013		:	
Α	EQUITY AND LIABILITIES	31.03.2014	31.03.2013			
Α	EQUITY AND LIABILITIES 1 Shareholders' Funds:	31.03.2014	31.03.2013			
Α		701.44				
A	1 Shareholders' Funds:					
A	1 Shareholders' Funds: (a) Share Capital	701.44	701.44			
A	1 Shareholders' Funds: (a) Share Capital (b) Reserves and surplus	701.44 -621.07	701.44 -642.64			
A	1 Shareholders' Funds: (a) Share Capital (b) Reserves and surplus (c) Money received against Share Warrants	701.44 -621.07 0.00	701.44 -642.64 0.00			
A	1 Shareholders' Funds: (a) Share Capital (b) Reserves and surplus (c) Money received against Share Warrants Sub-total -Shareholders' Funds	701.44 -621.07 0.00 80.37	701.44 -642.64 0.00 58.80			
A	1 Shareholders' Funds: (a) Share Capital (b) Reserves and surplus (c) Money received against Share Warrants Sub-total -Shareholders' Funds 2 Share Application Money pending allotment	701.44 -621.07 0.00 80.37 0.00	701.44 -642.64 0.00 58.80 0.00			
A	1 Shareholders' Funds: (a) Share Capital (b) Reserves and surplus (c) Money received against Share Warrants Sub-total -Shareholders' Funds 2 Share Application Money pending allotment 3 Minority interest	701.44 -621.07 0.00 80.37 0.00	701.44 -642.64 0.00 58.80 0.00			
A	1 Shareholders' Funds: (a) Share Capital (b) Reserves and surplus (c) Money received against Share Warrants Sub-total -Shareholders' Funds 2 Share Application Money pending allotment 3 Minority interest 4 Non-Current Liabilities: (a) Long-term borrowings (b) Deferred tax liabilities (net)	701.44 -621.07 0.00 80.37 0.00 0.00	701.44 -642.64 0.00 58.80 0.00 0.00			
A	1 Shareholders' Funds: (a) Share Capital (b) Reserves and surplus (c) Money received against Share Warrants Sub-total -Shareholders' Funds 2 Share Application Money pending allotment 3 Minority interest 4 Non-Current Liabilities: (a) Long-term borrowings	701.44 -621.07 0.00 80.37 0.00 0.00	701.44 -642.64 0.00 58.80 0.00 0.00			
A	1 Shareholders' Funds: (a) Share Capital (b) Reserves and surplus (c) Money received against Share Warrants Sub-total -Shareholders' Funds 2 Share Application Money pending allotment 3 Minority interest 4 Non-Current Liabilities: (a) Long-term borrowings (b) Deferred tax liabilities (net)	701.44 -621.07 0.00 80.37 0.00 0.00	701.44 -642.64 0.00 58.80 0.00 0.00 171.50 19.87			
A	1 Shareholders' Funds: (a) Share Capital (b) Reserves and surplus (c) Money received against Share Warrants Sub-total -Shareholders' Funds 2 Share Application Money pending allotment 3 Minority interest 4 Non-Current Liabilities: (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities	701.44 -621.07 0.00 80.37 0.00 0.00	701.44 -642.64 0.00 58.80 0.00 0.00 171.50 19.87		TEX	
A	1 Shareholders' Funds: (a) Share Capital (b) Reserves and surplus (c) Money received against Share Warrants Sub-total -Shareholders' Funds 2 Share Application Money pending allotment 3 Minority interest 4 Non-Current Liabilities: (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions	701.44 -621.07 0.00 80.37 0.00 0.00	701.44 -642.64 0.00 58.80 0.00 0.00 171.50 19.87 0.00 4.73			
	1 Shareholders' Funds: (a) Share Capital (b) Reserves and surplus (c) Money received against Share Warrants Sub-total -Shareholders' Funds 2 Share Application Money pending allotment 3 Minority interest 4 Non-Current Liabilities: (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions Sub-total - Non-Current Liabilities	701.44 -621.07 0.00 80.37 0.00 0.00	701.44 -642.64 0.00 58.80 0.00 0.00 171.50 19.87 0.00 4.73			
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	1 Shareholders' Funds: (a) Share Capital (b) Reserves and surplus (c) Money received against Share Warrants Sub-total -Shareholders' Funds 2 Share Application Money pending allotment 3 Minority interest 4 Non-Current Liabilities: (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions Sub-total - Non-Current Liabilities 5 Current Liabilities:	701.44 -621.07 0.00 80.37 0.00 0.00 166.50 23.77 0.00 8.02 198.29	701.44 -642.64 0.00 58.80 0.00 0.00 171.50 19.87 0.00 4.73 196.10		TEXT	
	1 Shareholders' Funds: (a) Share Capital (b) Reserves and surplus (c) Money received against Share Warrants Sub-total - Shareholders' Funds 2 Share Application Money pending allotment 3 Minority interest 4 Non-Current Liabilities: (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions Sub-total - Non-Current Liabilities 5 Current Liabilities: (a) Short-term borrowings (b) Trade payables (c) Other current liabilities	701.44 -621.07 0.00 80.37 0.00 0.00 166.50 23.77 0.00 8.02 198.29	701.44 -642.64 0.00 58.80 0.00 0.00 171.50 19.87 0.00 4.73 196.10		Mentication	

-	CTATEMENT OF ACCETS & LIABILITIES AS ON 21 02 2014		(Rs. In Lacs)
	STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2014 PARTICULARS	As at	As at
	PARTICOLANS	31.03.2014	31.03.2013
	TOTAL: EQUITY AND LIABILITIES	382.85	380.75
	ACCETC		
D	1 Non-Current Assets:		
.	(a) Fixed assets	194.90	203.42
·	(b) Goodwill on consolidation	0.00	0.00
. –,	(c) Non-current investments	1.71	1.71
·—	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	0.00	0.00
	(f) Other non-current assets	6.92	6.92
	Sub-total - Non-Current Assets	203.53	212.05
	2 Current Assets:		
-	(a) Current Investments	0.00	0.00
	(b) Inventories	8.31	11.44
	(c) Trade Receivables	75.45	99.03
	(d) Cash and cash equivalents	58.45	21.87
	(e) Short-term loans and advances	32.46	33.62
	(f) Other current assets	4.65	2.74
	Sub-total-Current Assets	179.32	168.70
_ 	TOTAL ASSETS	382.85	380.75
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1	The Statutory Auditors have performed the Audit and the above audited financial results have been review	ed by the Audi	t Committee and
	approved by the Board of Directors of the Company in their respective meetings held on 26th May,	, 2014.	<u> </u>
2	The company is a single segment company, therefore the disclosure under segment reporting is no	t required.	<u> </u>
3	Previous year's figures have been regrouped / recast wherever necessary.		· ·
Δ	The figures for the quarter ended 31st March 2014 and 31st March 2013 are the balancing figures	between audi	ted
<u></u>	figures in respect of the full financial year and the published year to date figures upto the last quar	ter of the resp	ective financia
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		For Adinath To	extiles Limited
			
	(Authentication)		en in
	· · · · · · · · · · · · · · · · · · ·	RAJNEESI	1 OSWAL
	Ludhiana		DIRECTOR
)ate: 2	6.05.2014		