ADINATH TEXTILES LIMITED

REGD. OFFICE: VILLAGE BHOLAPUR, P.O. SAHABANA, CHANDIGARH ROAD, LUDHIANA 141123 UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER/NINE MONTHS PERIOD ENDED 31ST DECEMBER, 2013

PART I (RS. IN LACS)										
S.NO.	PARTICULARS	Quarter ended 31.12.2013 (Un-audited)	Quarter ended 30.09.2013 (Un-audited)	Quarter ended 31.12.2012 (Un-audited)	Period ended 31.12.2013 (Un-audited)	31.12.2012	Year ended 31.03.2013 (Audited)			
1	INCOME FROM OPERATIONS									
	(a) Net Sales / Income from operations (Net of excise duty)	20.14	15.23	194.19	74.48	799.98	950.69			
	(b) Other operating income	16.99	5.04	21.12	47.32	60.89	79.71			
	Total Income from Operations (Net)	37.13	20.27	215.31	121.80	860.87	1030.40			
2	EXPENSES									
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00			
	(b) Purchases of Stock-in-trade	0.00	0.00	150.00	0.00	645.00	749.68			
	(c) Changes in inventories of finished goods, work in progress and stock-in trade	0.00	0.00	0.00	0.00	0.88	1.14			
	(d) Employee benefits expense	15.42	10.35	10.50	42.49	32.41	46.96			
	(e) Depreciation and amortisation	2.24	2.40	2.50	7.04	7.50	9.38			
	(f) Other expenses									
	(i) Power & Fuel	7.64	11.54	5.41	31.44	26.32	33.12			
	(ii) Manufacturing Expenses	1.96	1.85	2.68	7.02	6.30	9.65			
•	(iii) Others	4.56	3.21	3.64	13.24	16.94	86.10			
	Total Expenses	31.82	29.35	174.73	101.23	735.35	936.03			
3	Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)	5.31	-9.08	40.58	20.57	125.52	94.37			
4	Other Income	0.05	0.02	0.00	0.51	0.50	0.77			
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3±4)	5.36	-9.06	40.58	21.08	126.02	95.14			
6	Finance Costs	1.06	0.00	0.01	1.06	0.04	0.01			
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	4.30	-9.06	40.57	20.02	125.98	95.13			
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)	4.30	-9.06	40.57	20.02	125.98	95.13			
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00	19.87			
11	Profit/(Loss) from ordinary activities after Tax (9±10)	4.30	-9.06	40.57	20.02	125.98	75.26			
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)	4.30	-9.06	40.57	20.02	125.98	75.26			
14	Paid-up equity share capital (Face value of Equity Share is 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 Earnings per share (before extra-ordinary items), (of 10/- each) (not annualised)) 3					-642.63			
16(i)	Earnings per share (before extra-ordinary items), (of 10/- each) (not annualised)	*(UCD)								
	(a) Basic	.06	-0.13	0.60	0.29	1.85	1.10			
	(b) Diluted	0.06	-0.13	0.60	0.29	1.85	1.10			
16(ii)	Earnings per share (after extra-ordinary items), (of 10/- each) (not annualised)									
	(a) Basic	0.06	-0.13	0.60	0.29	1.85	1.10			
	(b) Diluted	0.06	-0.13	0.60	0.29	1.85	1.10			

Part II	Select information for the Quarter Ended 31st December, 2013						<u></u>
Α.	PARTICULARS OF SHAREHOLDING						
	1 Public Shareholding						
	- Number of Shares	3919490.00	3919490.00	3919490.00	3919490.00	3919490.00	3919490.00
	- Percentage of Shareholding	57.52	57.52	57.52	57.52	57.52	57.52
	2 Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered:						
	- Number of Shares	-	-	2000000.00	-	2000000.00	2000000.00
	- Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	-	-	69.09	-	69.09	69.09
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-		29.35		29.35	29.35
	b) Non-Encumbered						
	- Number of Shares	2894860	2894860	894860	2894860	894860	894860
	- Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	100	100	30.91	100	30.91	30.91
	- Percentage of Shares (as a % of the total Share Capital of the Company)	42.48	42.48	13.13	42.48	13.13	13.13
B.	Investor Complaints: Quarter ended 31st December, 2013						
	Pending at the beginning of the Quarter 0						2
	Received during the Quarter 2	Remaining unresolved at the end of the Quarter					

Notes:

The above Un-audited results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 12th February, 2014. The Statutory Auditors have carried out the limited review.

2 As the Company is in a single business segment, the disclosures under segment reporting are not required.

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

Place: Ludhiana Date: 12.02.2014 By Order of the Board For Adinath Textiles Limited

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RAJNEESH OSWAL EXECUTIVE DIRECTOR