

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30.09.2011 (Rs in Lacs)

S.NO.	PARTICULARS	Quarter ended 30.09.2011 (Un-audited)	Quarter ended 30.09.2010 (Un-audited)	Half year ended 30.09.2011 (Un-audited)	Half year ended 30.09.2010 (Un-audited)	Year ended 31.03.2011 (Audited)
1	<b>SALES/INCOME FROM OPERATIONS</b>	195.52	17.05	217.20	40.17	448.15
2	<b>EXPENDITURE</b>					
a)	(INCREASE)/DECREASE IN STOCK IN TRADE	4.92	0.91	6.36	6.01	-1.05
b)	CONSUMPTION OF RAW MATERIALS	0.00	0.00	0.00	0.00	20.3
c)	PURCHASE OF TRADED GOODS	149.51	0.00	149.51	0.14	300.00
d)	EMPLOYEE'S COST	11.34	8.42	23.16	17.97	43.82
e)	DEPRECIATION	2.50	3.00	5.00	6.00	10.39
f)	OTHER EXPENDITURE					
i)	Power & Fuel	9.51	10.26	21.67	18.97	38.52
ii)	Manufacturing Expenses	2.12	2.78	4.69	4.38	10.08
iii)	Excise Duty	0.00	0.00	0.00	0.00	0
iv)	Others	8.98	6.35	13.88	9.87	23.47
g)	<b>TOTAL EXPENDITURE</b>	<b>188.88</b>	<b>31.72</b>	<b>224.27</b>	<b>63.34</b>	<b>445.53</b>
3	ITEMS	6.64	(14.67)	(7.07)	(23.17)	2.62
4	OTHER INCOME	18.39	8.06	34.27	8.97	39.42
5	PROFIT BEFORE INTEREST AND EXCEPTIONAL ITEM:	25.03	(6.61)	27.20	(14.20)	42.04
6	INTEREST	0.00	0.00	0.00	0.00	0.01
7	PROFIT AFTER INTEREST BUT BEFORE EXCEPTIONAL ITEM:	25.03	(6.61)	27.20	(14.20)	42.03
8	EXCEPTIONAL ITEMS (NET)	0.00	0.00	0.00	0.00	0
9	TAX EXPENSE	0.00	0.00	0.00	0.00	0
10	<b>NET PROFIT FROM ORDINARY ACTIVITIES AFTER TAX</b>	<b>25.03</b>	<b>(6.61)</b>	<b>27.20</b>	<b>(14.20)</b>	<b>42.03</b>
11	EXTRA ORDINARY ITEMS	0.00	0.00	0.00	0.00	0
12	<b>NET PROFIT FOR THE PERIOD</b>	<b>25.03</b>	<b>(6.61)</b>	<b>27.20</b>	<b>(14.20)</b>	<b>42.03</b>
13	PAID UP EQUITY SHARE CAPITAL (FACE VALUE RS. 10/- PER SHARE)	681.44	681.44	681.44	681.44	681.44
14	RESERVES EXCLUDING REVALUATION RESERVES					0
15	<b>EARNING PER SHARE (RS.)</b>					
	Before Extra Ordinary Items					
	BASIC	<b>0.37</b>	<b>(0.10)</b>	<b>0.40</b>	<b>(0.21)</b>	<b>0.62</b>
	DILUTED					
	After Extra Ordinary Items					
	BASIC	<b>0.37</b>	<b>(0.10)</b>	<b>0.40</b>	<b>(0.21)</b>	<b>0.62</b>
	DILUTED					
16	<b>PUBLIC SHAREHOLDING</b>					
	NO. OF SHARES	3919490	3919490	3919490	3919490	3919490
	PERCENTAGE OF SHAREHOLDING	57.52	57.52	57.52	57.52	57.52
17	<b>PROMOTERS &amp; PROMOTER GROUP SHAREHOLDING</b>					
	A. PLEDGED/ ENCUMBERED (*)					
	NO. OF SHARES	2000000	2000000	2000000	2000000	2000000
	Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	69.09	69.09	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	29.35	29.35
	B. NON-ENCUMBERED					
	NO. OF SHARES	894860	894860	894860	894860	894860
	Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	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

PARTICULARS	Half-Year ended 30.09.2011 (un-audited)
<b>SHAREHOLDERS FUND</b>	
(a) Capital	701.44
(b) Reserve & Surplus	695.19
<b>LOAN FUNDS</b>	191.63
Deferred Tax Liability	0.00
<b>TOTAL</b>	
<b>FIXED ASSETS</b>	213.18
<b>INVESTMENTS</b>	1.71
<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>	
(a) Inventories	15.19
(b) Sundry Debtors	290.27
(c) Cash & Bank Balances	22.24
(d) Other Current Assets	0.00
(e) Loans & Advances	39.36
<b>LESS: CURRENT LIABILITIES &amp; PROVISIONS</b>	
(a) Current Liabilities	449.84
(b) Provisions	1.03
<b>MISC. EXPENSES (NOT WRITTEN OFF)</b>	0.00
<b>PROFIT &amp; LOSS ACCOUNT</b>	1457.18
<b>TOTAL</b>	

**Notes:**

- 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 11.11.2011
- The company is a single segment company therefore the disclosure under segment reporting is not required
- Status of investor complaints for the Quarter ended 30th September, 2011:

Beginning	Received	Resolved	Pending at the end of quarter
NIL	03	03	1
- Previous years figures have been regrouped/recasted wherever necessary
- (\*) These shares have been pledged with Financial Institutions for loans availed of by the group company

By Order of the Board  
For Adinath Textiles Limited