

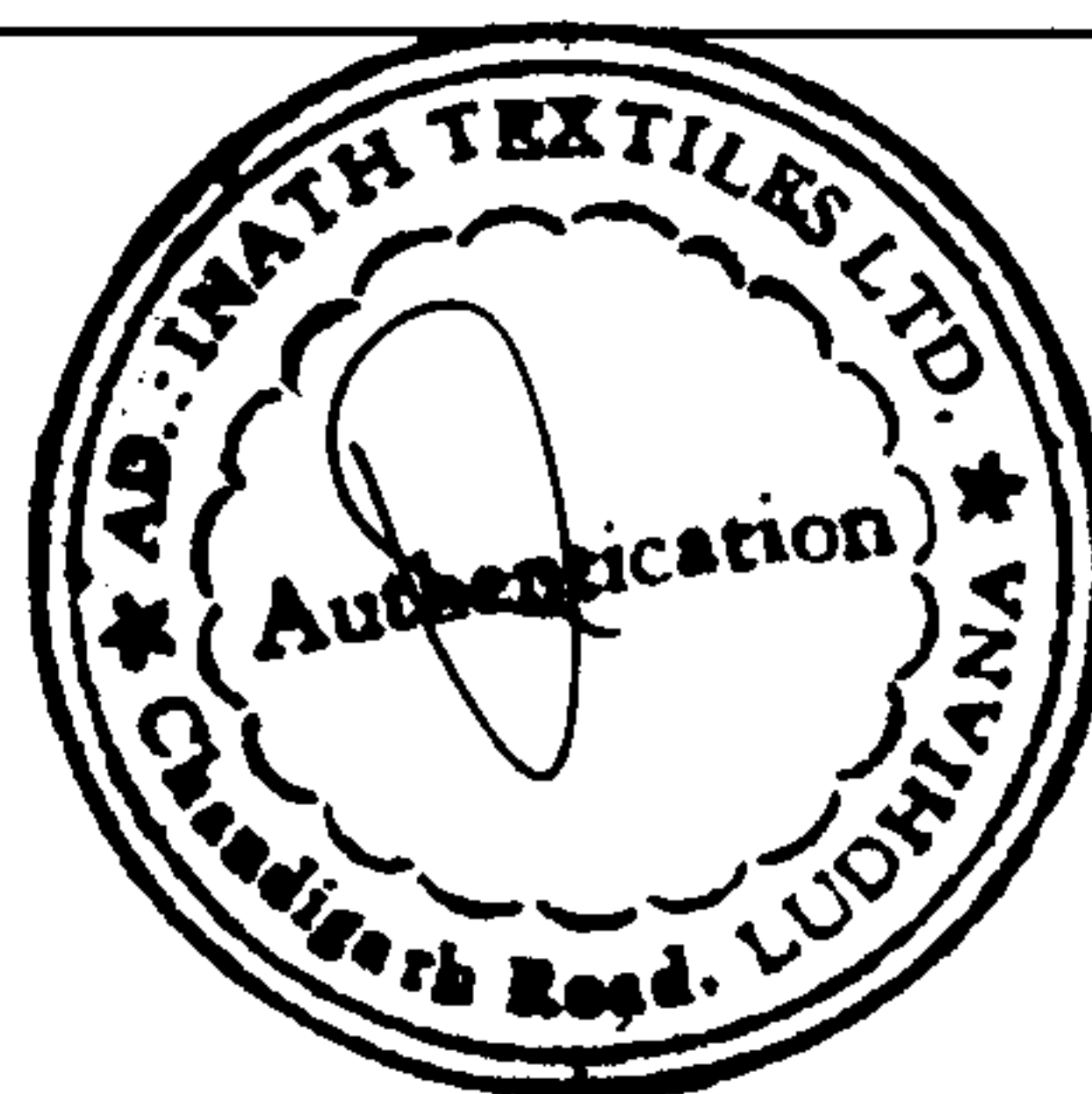
ADINATH TEXTILES LTD.
REGD. OFFICE: VILLAGE BHOLAPUR
P.O. SAHABANA, CHANDIGARH ROAD,
LUDHIANA - 141 123

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2013

PART 1

(Rs. in Lacs)

SNO	PARTICULARS	Quarter ended 31.03.2013 (Un-audited)	Quarter ended 31.12.2012 (Un-audited)	Quarter ended 31.03.2012 (Un-audited)	Year ended 31.03.2013 (Audited)	Year ended 31.03.2012 (Audited)
1	Income from operations					
	(a) Net sales/ income from operations (Net of excise duty)	150.71	194.19	271.94	950.69	501.98
	(b) Other operating income	18.82	21.12	19.93	79.71	71.81
	Total income from operations (net)	169.53	215.31	291.87	1030.40	573.79
2	Expenses					
	(a) Cost of materials consumed	0.00	0.00	6.42	0.00	7.06
	(b) Purchases of stock-in-trade	104.68	150.00	200.74	749.68	350.25
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.26	0.00	(6.87)	1.14	(1.14)
	(d) Employee benefits expense	14.55	10.50	6.87	46.96	41.11
	(e) Depreciation and amortisation expense	1.88	2.50	1.96	9.38	9.77
	(f) Other expenses	0.00				
	(i) Power & Fuel	6.80	5.41	8.90	33.12	37.62
	(ii) Manufacturing Exp.	3.35	2.68	1.70	9.65	7.37
	(iii) Others	69.16	3.64	42.36	86.10	59.18
	Total expenses	200.68	174.73	262.08	936.03	511.22
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-31.15	40.58	29.79	94.37	62.57
4	Other income	0.27	0.00	5.46	0.77	9.08
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-30.88	40.58	35.25	95.14	71.65
6	Finance costs	-0.03	0.01	0.01	0.01	0.01
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	-30.85	40.57	35.24	95.13	71.64
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	-30.85	40.57	35.24	95.13	71.64
10	Tax expense	19.87	0.00	-0.08	19.87	(0.08)
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	-50.72	40.57	35.32	75.26	71.72
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	-50.72	40.57	35.32	75.26	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
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	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	-0.74	0.60	0.52	1.10	1.05
	(b) Diluted	-0.74	0.60	0.52	1.10	1.05
16.ii	Earnings per share (after extraordinary items),(of Rs.10/- each) (not annualised)					
	(a) Basic	-0.74	0.60	0.52	1.10	1.05
	(b) Diluted	-0.74	0.60	0.52	1.10	1.05



PART II

PARTICULARS OF SHAREHOLDING						
A	1	Public shareholding				
		- Number of shares	3919490	3919490	3919490	3919490
		- Percentage of shareholding	57.52%	57.52%	57.52%	57.52%
	2	Promoters and Promoter Group Shareholding				
		**				
	a)	Pledged / Encumbered				
		- Number of shares	2000000	2000000	2000000	2000000
		- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%
	b)	Non - encumbered				
		- Number of shares	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
		- Percentage of shares (as a % of the total share capital of the company)	13.13	13.13	13.13	13.13
		Particulars	Quarter ended 31.03.2013			
B		INVESTOR COMPLAINTS				
		Pending at the beginning of the quarter			0	
		Received during the quarter			10	
		Disposed of during the quarter			10	
		Remaining unresolved at the end of the quarter			0	



STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2013		(Rs. In Lacs)	
	PARTICULARS	Year ended 31.03.2013 (Audited)	Year ended 31.03.2012 (Audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS FUND		
	(a) Share capital	701.44	701.44
	(b) Reserves and surplus	-642.64	-717.91
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	58.80	-16.47
2	Share application money pending allotment	0.00	0.00
3	Minority interest *	0.00	0.00
4	Non-current liabilities		
	(a) Long-term borrowings	171.50	171.50
	(b) Deferred tax liabilities (net)	19.87	0.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	4.73	4.40
	Sub-total - Non-current liabilities	196.10	175.90
5	Current liabilities		
	(a) Short-term borrowings	3.06	3.06
	(b) Trade payables	29.80	337.19
	(c) Other current liabilities	83.70	96.98
	(d) Short-term provisions	9.29	8.93
	Sub-total - Current liabilities	125.85	446.16
	TOTAL - EQUITY AND LIABILITIES	380.75	605.59
B	ASSETS		
6	Non-current assets		
	(a) Fixed assets	203.42	211.86
	(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	212.05	220.49
7	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	11.44	15.33
	(c) Trade receivables	99.03	297.29
	(d) Cash and cash equivalents	21.87	30.35
	(e) Short-term loans and advances	33.62	38.90
	(f) Other current assets	2.74	3.23
	Sub-total - Current assets	168.70	385.10
	TOTAL - ASSETS	380.75	605.59

Notes:

- 1 The statutory auditors have performed the audit and above audited results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 29.05.2013.
- 2 As the company is a single segment company, the disclosure under segment reporting is not required.
- 3 Previous years figures have been regrouped/recast wherever necessary.
- 4 The figures for the quarter ended 31st March 2013 and 31st March 2012 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the last quarter of the respective financial years.

By Order of the Board
For Adinath Textiles Limited

sd/-

RAJNEESH OSWAL
EXECUTIVE DIRECTOR

Place : Ludhiana
Date: 29.05.2013

