

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31.03.2012 (Rs in Lacs)

S.NO.	PARTICULARS	Quarter ended 31.03.2012 (Un-audited)	Quarter ended 31.12.2011 (Un-audited)	Quarter ended 31.03.2011 (Un-audited)	Year Ended 31.03.2012 (Un-audited)	Year ended 31.03.2011 (Audited)
1	SALES/INCOME FROM OPERATIONS	154.20	12.84	374.79	384.24	448.15
2	EXPENDITURE					
	a) (INCREASE)/DECREASE IN STOCK IN TRADE	1.17	(0.63)	(3.48)	6.88	(1.05)
	b) CONSUMPTION OF RAW MATERIALS	0.00	0.63	5.87	0.65	20.30
	c) PURCHASE OF TRADED GOODS	106.00	0.00	300.00	255.51	300.00
	d) EMPLOYEES COST	8.49	11.08	12.17	42.73	43.82
	e) DEPRECIATION	2.50	2.81	3.00	10.31	10.39
	f) OTHER EXPENDITURE					
	i) Power & Fuel	8.81	7.05	10.44	37.53	38.52
	ii) Manufacturing Expenses	1.71	0.98	3.52	7.39	10.08
	iii) Excise Duty	0.00	0.00	0.00	0.00	0.00
	iv) Others	16.73	3.30	4.75	33.55	23.47
	g) TOTAL EXPENDITURE	145.41	25.22	336.27	394.55	445.53
3	PROFIT FROM OPERATIONS BEFORE OTHER INCOME, INTEREST AND EXCEPTIONAL ITEMS	8.79	(12.38)	38.52	(10.31)	2.62
4	OTHER INCOME	19.99	21.23	17.37	75.50	39.42
5	PROFIT BEFORE INTEREST AND EXCEPTIONAL ITEMS	28.78	8.85	55.89	65.19	42.04
6	INTEREST	0.00	0.00	0.00	0.00	0.01
7	PROFIT AFTER INTEREST BUT BEFORE EXCEPTIONAL ITEMS	28.78	8.85	55.89	65.19	42.03
8	EXCEPTIONAL ITEMS (NET)	0.00	0.00	0.00	0.00	0.00
9	TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
10	NET PROFIT FROM ORDINARY ACTIVITIES AFTER TAX	28.78	8.85	55.89	65.19	42.03
11	EXTRA ORDINARY ITEMS	0.00	0.00	0.00	0.00	0.00
12	NET PROFIT FOR THE PERIOD	28.78	8.85	55.89	65.19	42.03
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					695.19
15	EARNING PER SHARE (RS.)					
	Before Extra Ordinary Items					
	BASIC	0.42	0.13	0.82	0.96	0.62
	DILUTED					
	After Extra Ordinary Items					
	BASIC	0.42	0.13	0.82	0.96	0.62
	DILUTED					
16	PUBLIC SHAREHOLDING					
	NO. OF SHARES	3919490	3919490	3919490	3919490	3919490
	PERCENTAGE OF SHAREHOLDING	57.52	57.52	57.51	57.52	57.52
17	PROMOTERS & PROMOTER GROUP SHAREHOLDING					
	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	68.19	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

STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2011		(RS. In Lacs)	
	PARTICULARS	Year ended 31.03.2012 (un- audited)	Year ended 31.03.2011 (un- audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS FUND		
	(a) Share capital	701.44	701.44
	(b) Reserves and surplus	695.19	695.19
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	1396.63	1396.63
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	0.00	0.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	0.00	0.00
5	Current liabilities		
	(a) Short-term borrowings	174.56	196.56
	(b) Trade payables	348.87	203.67
	(c) Other current liabilities	0.00	355.70
	(d) Short-term provisions	0.03	0.00
	Sub-total - Current liabilities	523.46	755.93
	TOTAL - EQUITY AND LIABILITIES	1920.09	2152.56
	ASSETS		
6	Non-current assets		
	(a) Fixed assets	211.33	220.45
	(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	0.00	0.00
	Sub-total - Non-current assets	213.04	222.16
7	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	14.37	23.52
	(c) Trade receivables	210.77	349.63
	(d) Cash and cash equivalents	19.49	34.69
	(e) Short-term loans and advances	42.87	37.74
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	287.50	445.58
8	Accumulated Loss	1419.55	1484.82
	TOTAL - ASSETS	1920.09	2152.56

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 14.05.2012.
- The company is a single segment company therefore the disclosure under segment reporting is not required.
- Status of investor complaints for the Quarter ended 31st March, 2012.

Beginning	Received	Resolved	Pending at the end of quarter
NIL	04	04	NIL
- 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.

Place : Ludhiana
Date: 14.05.2012

RAJNEESH OSWAL
EXECUTIVE DIRECTOR