

15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	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	0.62	0.64	0.37	1.25	0.40	1.05
	(b) Diluted	0.62	0.64	0.37	1.25	0.40	1.05
16.ii	Earnings per share (after extraordinary items),(of Rs.10/- each) (not annualised)						
	(a) Basic	0.62	0.64	0.37	1.25	0.40	1.05
	(b) Diluted	0.62	0.64	0.37	1.25	0.40	1.05

PART II

Select Information for the Quarter Ended 30th September, 2012

	Particulars	Quarter ended 30.09.2012	Quarter ended 30.06.2012	Quarter ended 30.09.2011	Period ended 30.09.2012	Period ended 30.09.2011	Year ended 31.03.2012
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	3919490	3919490	3919490	3919490	3919490	3919490
	- 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	2000000	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	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%	29.35%
	b) Non - encumbered						
	- Number of shares	894860	894860	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	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	13.13

	Particulars	Quarter ended 30.09.2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	5
	Disposed of during the quarter	5
	Remaining unresolved at the end of the quarter	0

Statement of Assets and Liabilities		As at	As at
Particulars		30.09.2012	31.03.2012
A	EQUITY AND LIABILITIES		
	1 Shareholders' funds		
	(a) Share capital	701.44	701.44
	(b) Reserves and surplus	-632.50	-717.91
	(c) Money received against share warrants	0	0
	Sub-total - Shareholders' funds	68.94	-16.47
	2 Share application money pending allotment	0	0
	3 Minority interest *	0	0
	4 Non-current liabilities		
	(a) Long-term borrowings	171.50	171.50
	(b) Deferred tax liabilities (net)	0	0.00
	(c) Other long-term liabilities	0	0.00
	(d) Long-term provisions	4.40	4.40
	Sub-total - Non-current liabilities	175.90	175.90
	5 Current liabilities		
	(a) Short-term borrowings	3.06	3.06
	(b) Trade payables	224.81	337.19
	(c) Other current liabilities	217.02	96.98
	(d) Short-term provisions	8.09	8.93
	Sub-total - Current liabilities	452.98	446.16
	TOTAL - EQUITY AND LIABILITIES	697.82	605.59
B	ASSETS		
	1 Non-current assets		
	(a) Fixed assets	207.00	211.86
	(b) Goodwill on consolidation *	0	0
	(c) Non-current investments	1.71	1.71
	(d) Deferred tax assets (net)	0	0
	(e) Long-term loans and advances	0	0
	(f) Other non-current assets	6.93	6.92
	Sub-total - Non-current assets	215.64	220.49
	2 Current assets		
	(a) Current investments	0	0
	(b) Inventories	13.70	15.33
	(c) Trade receivables	395.70	297.29
	(d) Cash and cash equivalents	42.67	30.35
	(e) Short-term loans and advances	30.10	38.9
	(f) Other current assets	0.01	3.23
	Sub-total - Current assets	482.18	385.10
	TOTAL - ASSETS	697.82	605.59

Notes:

1. 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 14.11.2012 and subjected to limited review by the statutory auditors of the company.
2. The company is a single segment company therefore the disclosure under segment reporting is not required.
3. Previous years figures have been regrouped/recasted wherever necessary.
4. Promoters holdings are pledged with Financial Institutions for term loans availed of by the group company.

By Order of the Board
For Adinath Textiles Limited

Place : Ludhiana
Date: 14.11.2012

RAJNEESH OSWAL
EXECUTIVE DIRECTOR