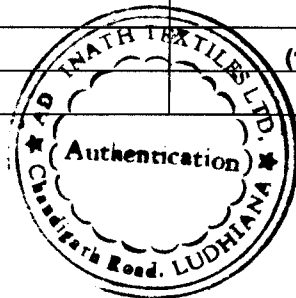


**ADINATH TEXTILES LIMITED**  
**REGD. OFFICE: VILLAGE BHOLAPUR**  
**P.O. SAHABANA, CHANDIGARH ROAD, LUDHIANA - 141 123**  
**CIN L17115PB1979PLC003910**

**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018**

(Rs in lacs except per equity shares data)

SNO	PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Half year ended	Half year ended	Year ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
I	Revenue from Operations	15.70	16.79	37.20	32.49	75.50	120.73
II	Other income	27.68	26.34	32.70	54.02	64.57	122.24
III	<b>Total Income (I+II)</b>	<b>43.38</b>	<b>43.13</b>	<b>69.90</b>	<b>86.51</b>	<b>140.07</b>	<b>242.97</b>
IV	<b>Expenses</b>						
	Cost of materials consumed	-	-	-	-	-	-
	Changes in inventories of finished goods, Stock in trade and Work in-progress	-	-	-	-	-	-
	Excise Duty	-	-	-	-	-	-
	Employee benefits expense	25.92	25.71	24.93	51.63	47.65	104.99
	Finance costs	1.46	1.43	1.49	2.89	4.95	8.20
	Depreciation and amortisation expense	5.04	5.05	4.83	10.09	9.50	19.12
	Other expenses						
	-Power & Fuel Expense	10.68	10.68	14.77	21.36	24.60	41.49
	-Manufacturing Exp.	1.48	2.25	1.98	3.73	4.22	7.37
	-Others	14.27	10.73	23.22	25.00	45.36	90.00
	<b>Total expenses</b>	<b>58.85</b>	<b>55.85</b>	<b>71.22</b>	<b>114.70</b>	<b>136.28</b>	<b>271.17</b>
V	<b>Profit / (Loss) before exceptional items and tax (III-IV)</b>	<b>(15.47)</b>	<b>(12.72)</b>	<b>(1.32)</b>	<b>(28.19)</b>	<b>3.79</b>	<b>(28.20)</b>
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit / (Loss) before tax (V-VI)</b>	<b>(15.47)</b>	<b>(12.72)</b>	<b>(1.32)</b>	<b>(28.19)</b>	<b>3.79</b>	<b>(28.20)</b>
VIII	<b>Tax Expense</b>						



*[Handwritten Signature]*

	-Current Tax	-	-	0.10	-	2.46	-
	-Deferred Tax	(2.33)	-	(1.32)	(2.33)	(2.14)	(6.56)
<b>IX</b>	<b>Profit / (Loss) for the period from continuing operations (VII-VIII)</b>	<b>(13.14)</b>	<b>(12.72)</b>	<b>(0.10)</b>	<b>(25.86)</b>	<b>3.47</b>	<b>(21.64)</b>
<b>X</b>	<b>Profit / (Loss) from discontinued operations</b>	-	-	-	-	-	-
<b>XI</b>	<b>Profit / (Loss) for the period (IX+X)</b>	<b>(13.14)</b>	<b>(12.72)</b>	<b>(0.10)</b>	<b>(25.86)</b>	<b>3.47</b>	<b>(21.64)</b>
<b>XII</b>	<b>Other Comprehensive Income</b>						
	-Items that will not be reclassified to profit or loss	-	-	-	-	-	0.39
	- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(0.10)
	<b>Total Other Comprehensive Income</b>						0.49
<b>XIII</b>	<b>Total Comprehensive income for the period (XI+XII) (Comprising Profit (Loss) and other Comprehensive Income for the period)</b>	<b>(13.14)</b>	<b>(12.72)</b>	<b>(0.10)</b>	<b>(25.86)</b>	<b>3.47</b>	<b>(21.15)</b>
<b>XIV</b>	<b>Paid-up Equity share capital (Face Value of Rs. 10/- each)</b>	681.44	681.44	681.44	681.44	681.44	681.44
<b>XV</b>	<b>Other Equity as per balance sheet</b>	-	-	-	-	-	(527.55)
<b>XVI</b>	<b>Earnings per share for continuing operations (not annualised)</b>						
	(a) Basic (Rs)	(0.19)	(0.19)	(0.00)	(0.38)	0.05	(0.32)
	(b) Diluted (Rs)	(0.19)	(0.19)	(0.00)	(0.38)	0.05	(0.32)
<b>XVII</b>	<b>Earnings per share for discontinued operations (not annualised)</b>						
	(a) Basic (Rs)	-	-	-	-	-	-
	(b) Diluted (Rs)	-	-	-	-	-	-
<b>XVIII</b>	<b>Earnings per share for discontinued operations and continuing operations (not annualised)</b>						
	(a) Basic (Rs)	(0.19)	(0.19)	(0.00)	(0.38)	0.05	(0.32)
	(b) Diluted (Rs)	(0.19)	(0.19)	(0.00)	(0.38)	0.05	(0.32)

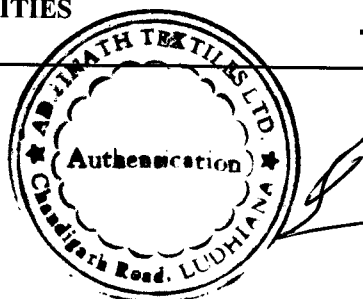


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**ADINATH TEXTILES LIMITED**  
**STATEMENT OF ASSETS AND LIABILITIES**

(Amounts in Rs. lacs)

	As at 30.09.2018 (Un-Audited)	As at 31.03.2018 (Audited)
<b>ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Property, Plant and Equipment	161.61	164.59
(b) Financial Assets		
i Investments	47.17	47.17
(c) Other Non Current Assets	8.53	8.53
<b>Total Non-current assets</b>	<b>217.31</b>	<b>220.29</b>
<b>2 Current assets</b>		
(a) Inventories	1.57	1.57
(b) Financial Assets		
i Trade receivables	61.28	62.52
ii Cash and Cash equivalents	42.90	51.75
iii Bank Balances other than iii above	15.40	26.24
(c) Current tax assets (net)	14.84	14.86
(d) Other current assets	17.33	8.32
<b>Total Current assets</b>	<b>153.32</b>	<b>165.26</b>
<b>TOTAL ASSETS</b>	<b>370.63</b>	<b>385.55</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	699.44	699.44
(b) Other Equity	(553.41)	(527.55)
<b>Total Equity</b>	<b>146.03</b>	<b>171.89</b>
<b>Liabilities</b>		
<b>1 Non-current liabilities</b>		
(a) Financial Liabilities		
i Borrowings	0.64	0.62
(b) Provisions	20.96	16.45
(c) Deferred tax liabilities (net)	13.13	15.45
<b>Total Non-current liabilities</b>	<b>34.73</b>	<b>32.52</b>
<b>2 Current liabilities</b>		
(a) Financial Liabilities		
i Trade payables	8.21	3.48
ii Other financial liabilities	132.74	126.51
(b) Other current liabilities	44.54	45.22
(c) Provisions	4.38	5.93
<b>Total Current liabilities</b>	<b>189.87</b>	<b>181.14</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>370.63</b>	<b>385.55</b>



Notes:

- 1 The Company has only one reportable segment viz. Textiles.
- 2 Figures for previous periods have been recast/regrouped whereable necessary to make them comparable.
- 3 Provision for Gratuity & Leave with Wages liability to employees has been made on estimated basis for the quarter ended 30th September, 2018. The short/excess if any on the basis of actuarial valuation as per Indian Accounting Standard IND AS -19 'Employee Benefits' would be made in the audited annual accounts for the year ended 31st March, 2019
- 4 The above Un-audited results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 2nd November, 2018. The un-audited results for the current quarter have been subjected to limited review by the statutory auditors of the company as per regulation 33 of SEBI (LODR) Regulations, 2015.

**Date: 02.11.2018**  
**Place: Ludhiana**



**For and on behalf of the Board**

A handwritten signature in black ink, appearing to read 'Rajneesh Oswal'.

**(Rajneesh Oswal)**  
**Chairman & Managing Director**  
**DIN: 00002668**