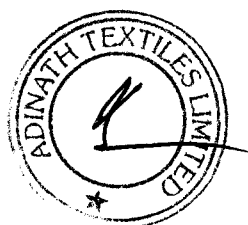


**ADINATH TEXTILES LIMITED**  
**REGD. OFFICE: VILLAGE BHOLAPUR**  
**P.O. SAHABANA, CHANDIGARH ROAD, LUDHIANA - 141 123**  
**CIN L17115PB1979PLC003910**

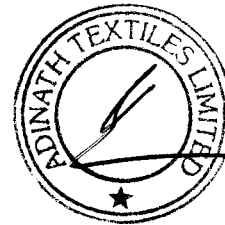
**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2020**

(Rs. in lacs)

SNO	PARTICULARS	Quarter ended			Half year ended		Year ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
I	Revenue from Operations	-	-	2.27	-	14.87	-
II	Other income	38.83	36.19	33.72	75.02	64.96	138.71
III	<b>Total income (I+II)</b>	<b>38.83</b>	<b>36.19</b>	<b>35.99</b>	<b>75.02</b>	<b>79.83</b>	<b>138.71</b>
IV	<b>Expenses</b>						
	Cost of materials consumed	-	-	-	-	-	-
	Changes in inventories of finished goods, Stock in trade and Work in-progress	-	-	-	-	-	-
	Employee benefits expense	16.22	15.84	15.39	32.06	34.61	66.82
	Finance costs	0.03	0.04	1.36	0.07	2.73	0.12
	Depreciation and amortisation expense	3.99	3.87	4.95	7.86	9.90	18.96
	Other expenses						
	-Power & Fuel Expense	5.95	3.20	5.71	9.15	14.28	19.39
	-Manufacturing Exp.	0.00	0.04	0.26	0.04	1.58	0.00
	-Others	6.31	7.28	7.34	13.59	16.76	33.28
	<b>Total expenses</b>	<b>32.50</b>	<b>30.27</b>	<b>35.01</b>	<b>62.77</b>	<b>79.86</b>	<b>138.57</b>
V	<b>Profit / (Loss) before exceptional items and tax (III-IV)</b>	<b>6.33</b>	<b>5.92</b>	<b>0.98</b>	<b>12.25</b>	<b>(0.03)</b>	<b>0.14</b>
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit / (Loss) before tax (V-VI)</b>	<b>6.33</b>	<b>5.92</b>	<b>0.98</b>	<b>12.25</b>	<b>(0.03)</b>	<b>0.14</b>
VIII	<b>Tax Expense</b>						
	-Current Tax	1.44	1.44	(0.82)	2.88	-	-
	-Deferred Tax	1.33	(0.45)	2.05	0.88	1.85	(1.77)
IX	<b>Profit / (Loss) for the period from continuing operations (VII-VIII)</b>	<b>3.56</b>	<b>4.93</b>	<b>(0.25)</b>	<b>8.49</b>	<b>(1.88)</b>	<b>1.91</b>
X	<b>Profit / (Loss) from discontinued operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8.73)</b>
XI	<b>Profit / (Loss) for the period (IX+X)</b>	<b>3.56</b>	<b>4.93</b>	<b>(0.25)</b>	<b>8.49</b>	<b>(1.88)</b>	<b>(6.82)</b>
XII	<b>Other Comprehensive income</b>						
	-Items that will not be reclassified to profit or loss	-	-	-	-	-	0.74
	- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(0.19)
	<b>Total Other Comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.93</b>
XIII	<b>Total Comprehensive income for the period (XI+XII) (Comprising Profit (Loss) and other Comprehensive Income for the period)</b>	<b>3.56</b>	<b>4.93</b>	<b>(0.25)</b>	<b>8.49</b>	<b>(1.88)</b>	<b>(5.89)</b>
XIV	Paid-up Equity share capital (Face Value of Rs. 10/- each)	681.44	681.44	681.44	681.44	681.44	681.44
XV	Other Equity as per balance sheet	-	-	-	-	-	(578.24)
XVI	<b>Earnings per share for continuing operations (not annualised)</b>						
	(a) Basic (Rs)	0.05	0.07	(0.00)	0.12	(0.03)	0.03
	(b) Diluted (Rs)	0.05	0.07	(0.00)	0.12	(0.03)	0.03
XVII	<b>Earnings per share for discontinued operations (not annualised)</b>						
	(a) Basic (Rs)	-	-	-	-	-	(0.13)
	(b) Diluted (Rs)	-	-	-	-	-	(0.13)
XVIII	<b>Earnings per share for discontinued operations and continuing operations (not annualised)</b>						
	(a) Basic (Rs)	0.05	0.07	(0.00)	0.12	(0.03)	(0.10)
	(b) Diluted (Rs)	0.05	0.07	(0.00)	0.12	(0.03)	(0.10)



STATEMENT OF ASSETS AND LIABILITIES		
	(Rs. in lacs)	
	As at 30.09.2020 (Un-audited)	As at 31.03.2020 (Audited)
<b>ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Property, Plant and Equipment	92.37	97.99
(b) Financial Assets		
i Investments	129.95	49.95
(c) Deffered Tax Asset (Net)	1.95	2.84
(d) Other Non Current Assets	9.68	9.67
<b>Total Non-current assets</b>	<b>233.95</b>	<b>160.45</b>
<b>2 Current assets</b>		
(a) Inventories	1.05	1.05
(b) Financial Assets		
i Trade receivables	27.89	27.79
ii Cash and Cash equivalents	9.30	11.08
iii Bank Balances other than ii above	20.39	79.45
(c) Current tax assets (net)	-	-
(d) Other current assets	39.87	43.59
<b>Total Current assets</b>	<b>98.50</b>	<b>162.96</b>
<b>TOTAL ASSETS</b>	<b>332.45</b>	<b>323.41</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	699.44	699.44
(b) Other Equity	(569.75)	(578.24)
<b>Total Equity</b>	<b>129.69</b>	<b>121.20</b>
<b>Liabilities</b>		
<b>1 Non-current liabilities</b>		
(a) Financial Liabilities		
i Borrowings	-	-
ii Other Financial Liabilites	0.76	0.73
(b) Provisions	22.43	16.53
(c) Deferred tax liabilities (net)	-	-
<b>Total Non-current liabilities</b>	<b>23.19</b>	<b>17.26</b>
<b>2 Current liabilities</b>		
(a) Financial Liabilities		
i Trade payables		
a) total outstanding dues of micro enterprises and small enterprises	-	-
b) total outstanding dues of creditor other than i(a) above	4.12	5.56
ii Other financial liabilities	122.82	126.24
(b) Other current liabilities	47.09	47.25
(c) Provisions	5.54	5.90
<b>Total Current liabilities</b>	<b>179.57</b>	<b>184.95</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>332.45</b>	<b>323.41</b>

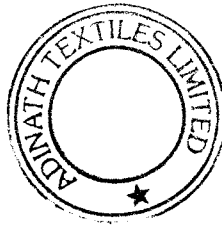




**Notes:**

- 1 The Company has only one reportable segment viz. Textiles.
- 2 The Financial Results has been prepared in accordance with recognition and measurement principles as laid down in the Indian Accounting Standards ("Ind AS") 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and SEBI's circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016 as amended from time to time.
- 3 Provision for Gratuity & Leave with Wages liability to employees has been made on estimated basis for the quarter ended 30th Sep 2020. 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, 2021.
- 4 The figures of the previous period have been regrouped / rearranged wherever considered necessary.
- 5 The above un-audited results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 11th November 2020. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.

**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**

**Date: 11.11.2020**

**Place: Ludhiana**