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 NINE MONTHS ENDED 31ST DECEMBER 2020

SNO PARTICULARS Quarter ended Nine months 31.12.2020 30.09.2020 31.12.2019 31.12.2020 3 II Other audited Un-audited Un-audited <th>31.12.2019</th> <th>Year ended 31.03.2020 Audited - 138.71 138.71 - - 66.82 0.12 18.96 - 19.39 0.00 33.28 138.57 0.14</th>	31.12.2019	Year ended 31.03.2020 Audited - 138.71 138.71 - - 66.82 0.12 18.96 - 19.39 0.00 33.28 138.57 0.14
Un-audited Un-audi	Jn-audited 15.67 99.98 115.65 - - 51.13 4.10 14.51 19.60 1.71 38.45 129.50	Audited
I Revenue from Operations - - 0.80 II Other income 44.54 38.83 35.02 119.56 III Total income (I+II) 44.54 38.83 35.82 119.56 IV Expenses - - - - - Cost of materials consumed - <th< th=""><th>15.67 99.98 115.65 - - 51.13 4.10 14.51 19.60 1.71 38.45 129.50</th><th>- 138.71 138.71 - - - - - - - - - - - - -</th></th<>	15.67 99.98 115.65 - - 51.13 4.10 14.51 19.60 1.71 38.45 129.50	- 138.71 138.71 - - - - - - - - - - - - -
II Other income 44.54 38.83 35.02 119.56 III Total income (1+II) 44.54 38.83 35.82 119.56 IV Expenses	99.98 115.65 - - 51.13 4.10 14.51 19.60 1.71 38.45 129.50	138.71 - - - - - - - - - - - - - - - - - - -
II Other income 44.54 38.83 35.02 119.56 III Total income (1+II) 44.54 38.83 35.82 119.56 IV Expenses - - - - Cost of materials consumed - - - - - Changes in inventories of finished goods, Stock in trade and Work in-progress -	99.98 115.65 - - 51.13 4.10 14.51 19.60 1.71 38.45 129.50	138.71 - - - - - - - - - - - - - - - - - - -
III Total income (I+II) III IIIII III III	115.65 - - 51.13 4.10 14.51 19.60 1.71 38.45 129.50	138.71 - - - - - - - - - - - - - - - - - - -
IVExpensesInterventionDetectCost of materials consumedChanges in inventories of finished goods, Stock in trade and Work in-progressEmployee benefits expense14.1516.2216.52Finance costs0.040.031.370.11Depreciation and amortisation expense3.933.994.6111.79Other expensesPower & Fuel Expense5.365.955.3214.51-Manufacturing Exp.0.370.000.130.41-Others10.966.3121.6924.55Total expenses34.8132.7049.6497.58VProfit / (Loss) before exceptional items and tax (III-IV)9.736.33(13.82)21.98VIIExceptional itemsUrrent Tax0.261.44-3.14-Deferred Tax1.601.33(4.17)2.48IXProfit / (Loss) for the period from continuing operations (VII-VII)XIIOther Comprehensive incomeItems that will not be reclassified to profit or lossItems that will not be reclassified to profit or lossItems that will not be reclassified to profit or lossItems that will not be reclassified to profit or lossItems that will not be reclassified to profit or lo	- 51.13 4.10 14.51 19.60 1.71 38.45 129.50	- 66.82 0.12 18.96
Cost of materials consumedChanges in inventories of finished goods, Stock in trade and Work in-progressEmployee benefits expense14.1516.2216.5246.21Finance costs0.040.031.370.11Depreciation and amortisation expense3.933.994.6111.79Other expensesPower & Fuel Expense5.365.955.3214.51-Manufacturing Exp.0.370.000.130.41-Others10.966.3121.6924.55Total expenses34.8132.7049.6497.58VProfit / (Loss) before exceptional items and tax (III-IV)9.736.33(13.82)21.98VIIExceptional itemsVIII Tax ExpenseCurrent Tax0.261.44-3.14Deferred Tax1.601.33(4.17)2.481IXProfit / (Loss) for the period from continuing operationsXIIProfit / (Loss) for the period (IX+X)7.873.56(9.65)16.3616.36XIIIOther Comprehensive incomeItems that will not be reclassified to profit or lossItems that will not be reclassified to profit or lossIncome tax relating to items that will not be	- 51.13 4.10 14.51 19.60 1.71 38.45 129.50	- 66.82 0.12 18.96 19.39 0.00 33.28 138.57
Changes in inventories of finished goods, Stock in trade and Work in-progress.Employee benefits expense14.1516.2216.5246.21Finance costs0.040.031.370.11Depreciation and amortisation expense3.933.994.6111.79Other expensesPower & Fuel Expense5.365.955.3214.51-Manufacturing Exp.0.370.000.130.41-Others10.966.3121.6924.55Total expenses34.8132.7049.6497.58VProfit / (Loss) before exceptional items and tax (III-IV)9.736.33(13.82)21.98VIExceptional itemsVIIIProfit / (Loss) before tax (V-VI)9.736.33(13.82)21.98VIII Tax ExpenseCurrent Tax0.261.44-3.14Defered Tax1.601.33(4.17)2.481IXProfit / (Loss) for the period from continuing operations (VII-VIII)XIProfit / (Loss) for the period (IX+X)7.873.56(9.65)16.3616.36XIIOther Comprehensive incomeItems that will not be reclassified to profit or lossIncome tax relating to items that will not be reclassified to profit or loss-<	- 51.13 4.10 14.51 19.60 1.71 38.45 129.50	- 66.82 0.12 18.96 19.39 0.00 33.28 138.57
Work in-progress .	4.10 14.51 19.60 1.71 38.45 129.50	0.12 18.96 19.39 0.00 33.28 138.57
Employee benefits expense 14.15 16.22 16.52 46.21 Finance costs 0.04 0.03 1.37 0.11 Depreciation and amortisation expense 3.93 3.99 4.61 11.79 Other expenses - - - - -Power & Fuel Expense 5.36 5.95 5.32 14.51 -Manufacturing Exp. 0.37 0.00 0.13 0.41 -Others 10.96 6.31 21.69 24.55 Total expenses 34.81 32.50 49.64 97.58 V Profit / (Loss) before exceptional items and tax (III-IV) 9.73 6.33 (13.82) 21.98 VI Exceptional items - - - - - VIII Profit / (Loss) before tax (V-VI) 9.73 6.33 (13.82) 21.98 11.82 VIII Tax Expense - - - - - - - - - - - - - - -	4.10 14.51 19.60 1.71 38.45 129.50	0.12 18.96 19.39 0.00 33.28 138.57
Finance costs 0.04 0.03 1.37 0.11 Depreciation and amortisation expense 3.93 3.99 4.61 11.79 Other expenses -Power & Fuel Expense 5.36 5.95 5.32 14.51 -Manufacturing Exp. 0.37 0.00 0.13 0.41 -Others 10.96 6.31 21.69 24.55 Total expenses 34.81 32.70 49.64 97.58 V Profit / (Loss) before exceptional items and tax (III-IV) 9.73 6.33 (13.82) 21.98 VI Exceptional items - - - - - VIII Tax Expense - - - - - - VIII Tax Expense -	4.10 14.51 19.60 1.71 38.45 129.50	0.12 18.96 19.39 0.00 33.28 138.57
Depreciation and amortisation expense 3.03 3.09 4.61 11.79 Other expenses -Power & Fuel Expense 5.36 5.95 5.32 14.51 -Manufacturing Exp. 0.37 0.00 0.13 0.41 -Others 10.96 6.31 21.69 24.55 Total expenses 34.81 32.70 49.64 97.58 V Profit / (Loss) before exceptional items and tax (III-IV) 9.73 6.33 (13.82) 21.98 V1 Exceptional items - - - - - V1II Profit / (Loss) before tax (V-VI) 9.73 6.33 (13.82) 21.98 V1II Tax Expense - - - - - - -Current Tax 0.26 1.44 - 3.14 - - - - - VIII Tax Expense - - - - - - - - - - - - -	14.51 19.60 1.71 38.45 129.50	18.96 19.39 0.00 33.28 138.57
Other expenses Interview -Power & Fuel Expense 5.36 5.95 5.32 14.51 -Manufacturing Exp. 0.37 0.00 0.13 0.41 -Others 10.96 6.31 21.69 24.55 Total expenses 34.81 32.50 49.64 97.58 V Profit / (Loss) before exceptional items and tax (III-IV) 9.73 6.33 (13.82) 21.98 V1 Exceptional items - - - - - V1 Profit / (Loss) before tax (V-VI) 9.73 6.33 (13.82) 21.98 V11 Tax Expense - - - - - - -Current Tax 0.26 1.44 - 3.14 - - - - - IX Profit / (Loss) for the period from continuing operations (VII-VIII) 7.87 3.56 (9.65) 16.36 X Profit / (Loss) for the period (IX+X) 7.87 3.56 (9.65) 16.36 XII	19.60 1.71 38.45 129.50	19.39 0.00 33.28 138.57
-Power & Fuel Expense 5.36 5.95 5.32 14.51 -Manufacturing Exp. 0.37 0.00 0.13 0.41 -Others 10.96 6.31 21.69 24.55 Total expenses 34.81 32.70 49.64 97.58 V Profit / (Loss) before exceptional items and tax (III-IV) 9.73 6.33 (13.82) 21.98 V1 Exceptional items - - - - - V1 Profit / (Loss) before tax (V-VI) 9.73 6.33 (13.82) 21.98 VII Tax Expense - - - - -Current Tax 0.26 1.44 - 3.14 -Deferred Tax 1.60 1.33 (4.17) 2.48 IX Profit / (Loss) from discontinued operations - - - (VII-VIII) 7.87 3.56 (9.65) 16.36 XI Profit / (Loss) for the period (IX+X) 7.87 3.56 (9.65) 16.36 XII Other Comprehensive income - - - - - </td <td>1.71 38.45 129.50</td> <td>0.00 33.28 138.57</td>	1.71 38.45 129.50	0.00 33.28 138.57
-Manufacturing Exp. 0.37 0.00 0.13 0.41 -Others 10.96 6.31 21.69 24.55 Total expenses 34.81 32.70 49.64 97.58 V Profit / (Loss) before exceptional items and tax (III-IV) 9.73 6.33 (13.82) 21.98 V1 Exceptional items - - - - - VI Profit / (Loss) before tax (V-VI) 9.73 6.33 (13.82) 21.98 VII Profit / (Loss) before tax (V-VI) 9.73 6.33 (13.82) 21.98 VIII Tax Expense - - - - - -Current Tax 0.26 1.44 - 3.14 -Deferred Tax 1.60 1.33 (4.17) 2.48 IX Profit / (Loss) for the period from continuing operations - - - (VII-VIII) 7.87 3.56 (9.65) 16.36 X Profit / (Loss) for the period (IX+X) 7.87 3.56 (9.65) 16.36 XII Other Comprehensive income -	1.71 38.45 129.50	0.00 33.28 138.57
-Others 10.96 6.31 21.69 24.55 Total expenses 34.81 32.50 49.64 97.58 V Profit / (Loss) before exceptional items and tax (III-IV) 9.73 6.33 (13.82) 21.98 V1 Exceptional items - - - - - V1 Profit / (Loss) before tax (V-VI) 9.73 6.33 (13.82) 21.98 V11 Profit / (Loss) before tax (V-VI) 9.73 6.33 (13.82) 21.98 VIII Tax Expense - - - - - -Current Tax 0.26 1.44 - 3.14 -Deferred Tax 1.60 1.33 (4.17) 2.48 IX Profit / (Loss) for the period from continuing operations (VII-VIII) 7.87 3.56 (9.65) 16.36 X Profit / (Loss) for the period (IX+X) 7.87 3.56 (9.65) 16.36 XII Other Comprehensive income - - - - - - Income tax relating to items that will not be reclassified to profit or loss - -	38.45 129.50	33.28 138.57
Total expenses34.8132.5049.6497.58VProfit / (Loss) before exceptional items and tax (III-IV)9.736.33(13.82)21.98V1Exceptional itemsV11Profit / (Loss) before tax (V-VI)9.736.33(13.82)21.98VIIITax ExpenseCurrent Tax0.261.44-3.14-Deferred Tax1.601.33(4.17)2.48IXProfit / (Loss) for the period from continuing operations (VII-VIII)7.873.56(9.65)X1Profit / (Loss) for the period (IX+X)7.873.56(9.65)16.36X11Other Comprehensive income<	129.50	138.57
VProfit / (Loss) before exceptional items and tax (III-IV)9.736.33(13.82)21.98V1Exceptional itemsV11Profit / (Loss) before tax (V-VI)9.736.33(13.82)21.98VIIITax ExpenseVIIProfit / (Loss) before tax (V-VI)9.736.33(13.82)21.98VIIITax Expense0.261.44-3.14-Deferred Tax1.601.33(4.17)2.48IXProfit / (Loss) for the period from continuing operations (VII-VIII)7.873.56(9.65)XIProfit / (Loss) for m discontinued operationsXIProfit / (Loss) for the period (IX+X)7.873.56(9.65)16.36XIIOther Comprehensive income Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will not be reclassified to profit or loss Total Other Comprehensive income		
V1Exceptional items21.98V1Profit / (Loss) before tax (V-VI)9.736.33(13.82)21.98VIIITax ExpenseCurrent Tax0.261.44-3.14-Deferred Tax1.601.33(4.17)2.48IXProfit / (Loss) for the period from continuing operations (VII-VIII)7.873.56(9.65)XProfit / (Loss) for m discontinued operationsXIProfit / (Loss) for the period (IX+X)7.873.56(9.65)16.36XIIOther Comprehensive income<	- (13.85)	
VIIProfit / (Loss) before tax (V-VI)9.736.33(13.82)21.98VIIITax ExpenseCurrent Tax0.261.44-3.14-Deferred Tax1.601.33(4.17)2.48IXProfit / (Loss) for the period from continuing operations (VII-VIII)7.873.56(9.65)XProfit / (Loss) from discontinued operationsXIProfit / (Loss) for the period (IX+X)7.873.56(9.65)16.36XIIOther Comprehensive income	-	0.14
VIIITax Expense11.00.05(13.62)21.36-Current Tax0.261.44-3.14-Deferred Tax1.601.33(4.17)2.48IXProfit / (Loss) for the period from continuing operations (VII-VIII)7.873.56(9.65)XProfit / (Loss) from discontinued operations (VII-VIII)XIProfit / (Loss) for the period (IX+X)7.873.56(9.65)16.36XIIOther Comprehensive income Income tax relating to items that will not be reclassified to profit or loss <td< td=""><td>(12.05)</td><td>-</td></td<>	(12.05)	-
-Current Tax0.261.443.14-Deferred Tax1.601.33(4.17)2.48IXProfit / (Loss) for the period from continuing operations (VII-VIII)7.873.56(9.65)16.36XProfit / (Loss) from discontinued operations (VII-VIII)XIProfit / (Loss) for the period (IX+X)7.873.56(9.65)16.36XIIOther Comprehensive income Items that will not be reclassified to profit or loss Income tax relating to items that will not be reclassified to profit or loss Total Other Comprehensive income	(13.85)	0.14
-Deferred Tax 1.60 1.33 (4.17) 2.48 IX Profit / (Loss) for the period from continuing operations (VII-VIII) 7.87 3.56 (9.65) 16.36 X Profit / (Loss) from discontinued operations - - - - XI Profit / (Loss) for the period (IX+X) 7.87 3.56 (9.65) 16.36 XII Other Comprehensive income - - - - - Items that will not be reclassified to profit or loss - - - - - Income tax relating to items that will not be reclassified to profit or loss - - - - - Total Other Comprehensive income - - - - - -		
IX Profit / (Loss) for the period from continuing operations (VII-VIII) 7.87 3.56 (9.65) 16.36 X Profit / (Loss) from discontinued operations - - - - XI Profit / (Loss) for the period (IX+X) 7.87 3.56 (9.65) 16.36 XII Other Comprehensive income - - - - - Items that will not be reclassified to profit or loss - - - - - Income tax relating to items that will not be reclassified to profit or loss - - - - Total Other Comprehensive income - - - - - -	- (2.22)	- (1.77)
(VII-VIII) 7.87 3.56 (9.65) 16.36 X Profit / (Loss) from discontinued operations - - - XI Profit / (Loss) for the period (IX+X) 7.87 3.56 (9.65) 16.36 XII Other Comprehensive income - - - - - Items that will not be reclassified to profit or loss - - - - - Income tax relating to items that will not be reclassified to profit or loss - - - - Total Other Comprehensive income - - - - - -	(2.32)	(1.77)
X Profit / (Loss) from discontinued operations - - - XI Profit / (Loss) for the period (IX+X) 7.87 3.56 (9.65) 16.36 XII Other Comprehensive income - - - - -Items that will not be reclassified to profit or loss - - - - - Income tax relating to items that will not be reclassified to profit or loss - - - - Total Other Comprehensive income - - - - - -	(11.52)	1.01
XI Profit / (Loss) for the period (IX+X) 7.87 3.56 (9.65) 16.36 XII Other Comprehensive income -	(11.53)	<u> </u>
XII Other Comprehensive income (7.05) 10.50 Items that will not be reclassified to profit or loss - - - Items that will not be reclassified to profit or loss - - - Items that will not be reclassified to profit or loss - - - Items that will not be reclassified to profit or loss - - - Items that will not be reclassified to profit or loss - - - Items that will not be reclassified to profit or loss - - - Items that optimize the profit or loss - - - -	(11.53)	
Items that will not be reclassified to profit or loss Income tax relating to items that will not be reclassified to profit or loss Total Other Comprehensive income	(11.55)	(6.82)
- Income tax relating to items that will not be reclassified to profit or loss		0.74
to profit or loss		0.74
Total Other Comprehensive income		(0.10)
	-	(0.19)
XIII Total Comprehensive income for the period (XI+XII)	+	0.93
(Comprising Profit (Loss) and other Comprehensive		
Income for the period) 7.87 3.56 (9.65) 16.36	(11.53)	(5.89)
XIV Paid-up Equity share capital	(11.55)	(3.89)
(Face Value of Rs. 10/- each) 681.44 681.44 681.44	681.44	681.44
XV Other Equity as per balance sheet		(578.24)
XVI Earnings per share for continuing operations (not		(370.24)
annualised)		
(a) Basic (Rs) 0.12 0.05 (0.14) 0.24	(0.17)	0.03
(b) Diluted (Rs) 0.12 0.05 (0.14) 0.24	(0.17)	0.03
XVII Earnings per share for discontinued operations (not		
annualised)		
(a) Basic (Rs)		(0.13)
(b) Diluted (Rs)	- 1	(0.13)
XVIII Earnings per share for discontinued operations and	-	
continuing operations (not annualised)		
(a) Basic (Rs) 0.12 0.05 (0.14) 0.24		
(b) Diluted (Rs) 0.12 0.05 (0.14) 0.24		(0.10)



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 IndianAccounting 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 31st December 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 12th February 2021. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.

For and on behalf of the Board

him

(Rajneesh Oswal) Chairman & Managing Director DIN: 00002668

Date: 12.02.2021 Place: Ludhiana

