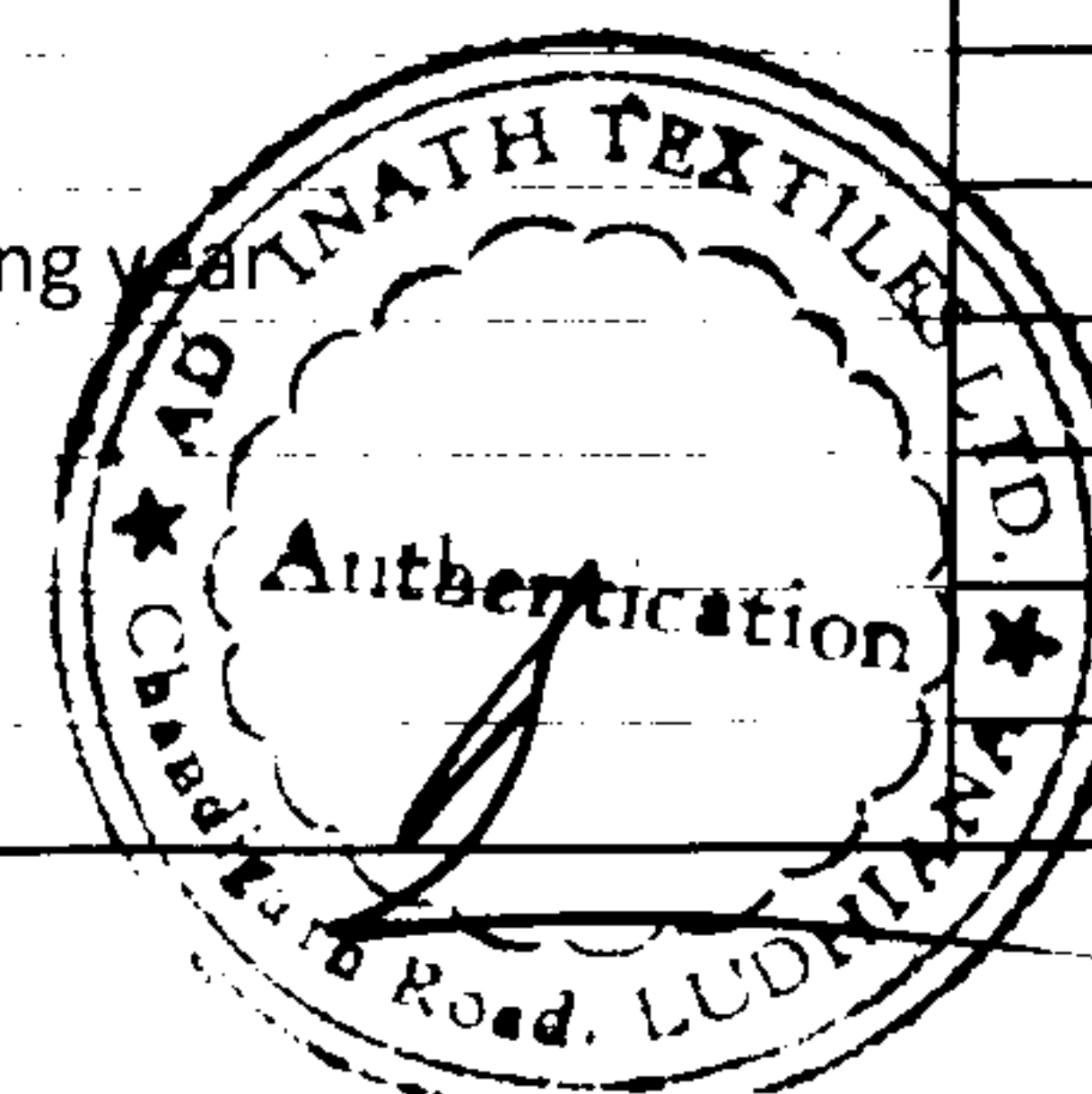


ADINATH TEXTILES LIMITED
REGD. OFFICE: VILLAGE BHOLAPUR
P.O. SAHABANA, CHANDIGARH ROAD, LUDHIANA 141123
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2014

PART I		(RS. IN LACS)				
S.NO.	PARTICULARS	Quarter ended 31.03.2014 (Un-Audited)	Quarter ended 31.12.2013 (Un-audited)	Quarter ended 31.03.2013 (Un-Audited)	Year ended 31.03.2014 (Audited)	Year ended 31.03.2013 (Audited)
1	INCOME FROM OPERATIONS					
	(a) Net Sales / Income from operations (Net of excise duty)	17.96	20.14	150.71	92.44	950.69
	(b) Other operating income	21.85	16.99	18.82	69.17	79.71
	Total Income from Operations (Net)	39.81	37.13	169.53	161.61	1030.40
2	EXPENSES					
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of Stock-in-trade	0.00	0.00	104.68	0.00	749.68
	(c) Changes in inventories of finished goods, work in progress and stock-in trade	0.00	0.00	0.26	0.00	1.14
	(d) Employee benefits expense	11.68	15.42	14.55	54.17	46.96
	(e) Depreciation and amortisation	2.30	2.24	1.88	9.34	9.38
	(f) Other expenses					
	(i) Power & Fuel	8.96	7.64	6.80	40.40	33.12
	(ii) Manufacturing Expenses	1.54	1.96	3.35	8.56	9.65
	(iii) Others	15.71	4.56	69.16	28.95	86.10
	Total Expenses	40.19	31.82	200.68	141.42	936.03
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	-0.38	5.31	-31.15	20.19	94.37
4	Other Income	4.79	0.05	0.27	5.30	0.77
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	4.41	5.36	-30.88	25.49	95.14
6	Finance Costs	-1.04	1.06	-0.03	0.02	0.01
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	5.45	4.30	-30.85	25.47	95.13
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before Tax (7+8)	5.45	4.30	-30.85	25.47	95.13
10	Tax Expense	3.91	0.00	19.87	3.91	19.87
11	Profit / (Loss) from ordinary activities after Tax (9+10)	1.54	4.30	-50.72	21.56	75.26
12	Extra-ordinary items (net of Tax expenses)	0.00	0.00	0.00	0.00	0.00
13	Net profit / (Loss) for the period (11+12)	1.54	4.30	-50.72	21.56	75.26
14	Paid-up equity share capital (Face value of Equity Share is `10/- each)	681.44	681.44	681.44	681.44	681.44
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				-621.07	-642.64
16.(i)	Earnings per share (before extra-ordinary items), (of `10/- each) (not annualised)					
	(a) Basic	0.02	0.06	-0.74	0.32	1.10
	(b) Diluted	0.02	0.06	-0.74	0.32	1.10
16.(ii)	Earnings per share (after extra-ordinary items), (of `10/- each) (not annualised)					



	(a) Basic	0.02	0.06	-0.74	0.32	1.10
	(b) Diluted	0.02	0.06	-0.74	0.32	1.10
Part II	Select information for the Quarter Ended 31st March, 2014					
A	PARTICULARS OF SHAREHOLDING					
	1 Public Shareholding					
	- Number of Shares	3919490	3919490	3919490	3919490	3919490
	- Percentage of Shareholding	57.52	57.52	57.52	57.52	57.52
	2 Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered:					
	- Number of Shares	-	-	2000000	-	2000000
	- Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	-	-	69.09	-	69.09
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	29.35	-	29.35
	b) Non-Encumbered					
	- Number of Shares	2894860	2894860	894860	2894860	894860
	- Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	100.00	100.00	30.91	100.00	30.91
	- Percentage of Shares (as a % of the total Share Capital of the Company)	42.48	42.48	13.13	42.48	13.13
B.	INVESTOR COMPLAINTS: QUARTER ENDED 31.03.2014					
	Pending at the beginning of the Quarter	0		Disposed of during the Quarter		2
	Received during the Quarter	2		Remaining unresolved at the end of the Quarter		0
	STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2014					
	PARTICULARS	(Rs. In Lacs)				
		As at	As at			
		31.03.2014	31.03.2013			
A	EQUITY AND LIABILITIES					
	1 Shareholders' Funds:					
	(a) Share Capital	701.44	701.44			
	(b) Reserves and surplus	-621.07	-642.64			
	(c) Money received against Share Warrants	0.00	0.00			
	Sub-total -Shareholders' Funds	80.37	58.80			
	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	166.50	171.50			
	(b) Deferred tax liabilities (net)	23.77	19.87			
	(c) Other long-term liabilities	0.00	0.00			
	(d) Long-term provisions	8.02	4.73			
	Sub-total - Non-Current Liabilities	198.29	196.10			
	5 Current Liabilities:					
	(a) Short-term borrowings	3.06	3.06			
	(b) Trade payables	6.72	29.80			
	(c) Other current liabilities	88.97	83.70			
	(d) Short-term provisions	5.44	9.29			
	Sub-total-Current Liabilities	104.19	125.85			

