

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

**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2019**

(Rs in lacs except per equity shares data)

SNO	PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		Audited	Un-audited	Audited	Audited	Audited
I	Revenue from Operations	24.86	17.12	19.44	74.47	120.73
II	Other income	34.25	29.05	25.87	117.32	122.24
III	<b>Total income (I+II)</b>	<b>59.11</b>	<b>46.17</b>	<b>45.31</b>	<b>191.79</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	24.11	27.18	31.58	102.92	104.99
	Finance costs	1.46	1.48	1.79	5.83	8.20
	Depreciation and amortisation expense	5.14	5.31	4.88	20.54	19.12
	Other expenses					
	-Power & Fuel Expense	8.85	9.17	7.06	39.38	41.49
	-Manufacturing Exp.	1.17	1.77	1.34	6.67	7.37
	-Others	40.18	13.02	13.86	78.20	90.00
	<b>Total expenses</b>	<b>80.91</b>	<b>57.93</b>	<b>60.51</b>	<b>253.54</b>	<b>271.17</b>
V	<b>Profit / (Loss) before exceptional items and tax (III-IV)</b>	<b>(21.80)</b>	<b>(11.76)</b>	<b>(15.20)</b>	<b>(61.75)</b>	<b>(28.20)</b>
VI	Exceptional items	-	-	-	-	-
VII	<b>Profit / (Loss) before tax (V-VI)</b>	<b>(21.80)</b>	<b>(11.76)</b>	<b>(15.20)</b>	<b>(61.75)</b>	<b>(28.20)</b>
VIII	<b>Tax Expense</b>					
	-Current Tax	0.00	-	0.98	0.00	-



SNO	PARTICULARS	(Rs in lacs except per equity shares data)				
		Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		Audited	Un-audited	Audited	Audited	Audited
	-Deferred Tax	(10.82)	(3.01)	(4.66)	(16.16)	(6.56)
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)	(10.98)	(8.75)	(11.52)	(45.59)	(21.64)
X	Profit / (Loss) from discontinued operations	-	-	-	-	-
XI	Profit / (Loss) for the period (IX+X)	(10.98)	(8.75)	(11.52)	(45.59)	(21.64)
XII	Other Comprehensive income					
	-Items that will not be reclassified to profit or loss	0.63	-	0.39	0.63	0.39
	- Income tax relating to items that will not be reclassified to profit or loss	(0.16)	-	(0.10)	(0.16)	(0.10)
	<b>Total Other Comprehensive income</b>	0.79	-	0.49	0.79	0.49
XIII	<b>Total Comprehensive income for the period (XI+XII) (Comprising Profit (Loss) and other Comprehensive Income for the period)</b>	<b>(10.19)</b>	<b>(8.75)</b>	<b>(11.03)</b>	<b>(44.80)</b>	<b>(21.15)</b>
XIV	Paid-up Equity share capital (Face Value of Rs. 10/- each)	681.44	681.44	681.44	681.44	681.44
XV	Other Equity as per balance sheet	-	-	-	(572.35)	(527.55)
XVI	<b>Earnings per share for continuing operations (not annualised)</b>					
	(a) Basic (Rs)	(0.16)	(0.13)	(0.17)	(0.67)	(0.32)
	(b) Diluted (Rs)	(0.16)	(0.13)	(0.17)	(0.67)	(0.32)
XVII	<b>Earnings per share for discontinued operations (not annualised)</b>					
	(a) Basic (Rs)	-	-	-	-	-
	(b) Diluted (Rs)	-	-	-	-	-
XVIII	<b>Earnings per share for discontinued operations and continuing operations (not annualised)</b>					
	(a) Basic (Rs)	(0.16)	(0.13)	(0.17)	(0.67)	(0.32)
	(b) Diluted (Rs)	(0.16)	(0.13)	(0.17)	(0.67)	(0.32)



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

(Amounts in Rs. lacs)

As at  
**31.03.2019**  
(Audited)

As at  
**31.03.2018**  
(Audited)

**ASSETS**

**1 Non-current assets**

(a) Property, Plant and Equipment	155.75	164.59
(b) Financial Assets		
i Investments	48.60	47.17
(c) Deffered Tax Asset (Net)	0.87	-
(d) Other Non Current Assets	9.67	8.53
<b>Total Non-current assets</b>	<b>214.89</b>	<b>220.29</b>

**2 Current assets**

(a) Inventories	1.57	1.57
(b) Financial Assets		
i Trade receivables	35.47	62.52
ii Cash and Cash equivalents	14.83	51.75
iii Bank Balances other than ii above	37.92	26.24
(c) Current tax assets (net)	-	14.86
(d) Other current assets	33.93	8.32
<b>Total Current assets</b>	<b>123.72</b>	<b>165.26</b>

**TOTAL ASSETS**

**338.61**      **385.55**

**EQUITY AND LIABILITIES**

**Equity**

(a) Equity Share capital	699.44	699.44
(b) Other Equity	(572.35)	(527.55)
<b>Total Equity</b>	<b>127.09</b>	<b>171.89</b>

**Liabilities**

**1 Non-current liabilities**

(a) Financial Liabilities		
i Borrowings	-	-
ii Other financial liabilities	0.67	0.62
(b) Provisions	16.89	16.45
(c) Deferred tax liabilities (net)	-	15.45
<b>Total Non-current liabilities</b>	<b>17.56</b>	<b>32.52</b>

**2 Current liabilities**

(a) Financial Liabilities		
i Trade payables	5.76	3.48
ii Other financial liabilities	135.35	126.51
(b) Other current liabilities	46.18	45.22
(c) Provisions	6.67	5.93
<b>Total Current liabilities</b>	<b>193.96</b>	<b>181.14</b>

**TOTAL EQUITY AND LIABILITIES**

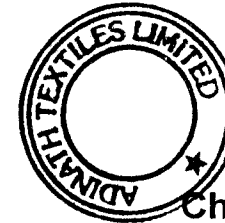
**338.61**      **385.55**



Notes:

- 1 The Company has only one reportable segment viz. Textiles.
- 2 The figures for the quarter ended 31st March, 2019 and 31st March, 2018 are the balancing figures between audited figures in respect of full financial year and the published 'year to date' figures upto the third quarter of the relevant financial years. The figures for the previous periods have been regrouped/rearranged wherever necessary.
- 3 Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 27th May, 2019. The statutory auditors have audited the financial statements for the year ended 31st March, 2019 and have expressed an unmodified/unqualified opinion.

**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: 27.05.2019**  
**Place: Ludhiana**