

ADINATH TEXTILES LIMITED

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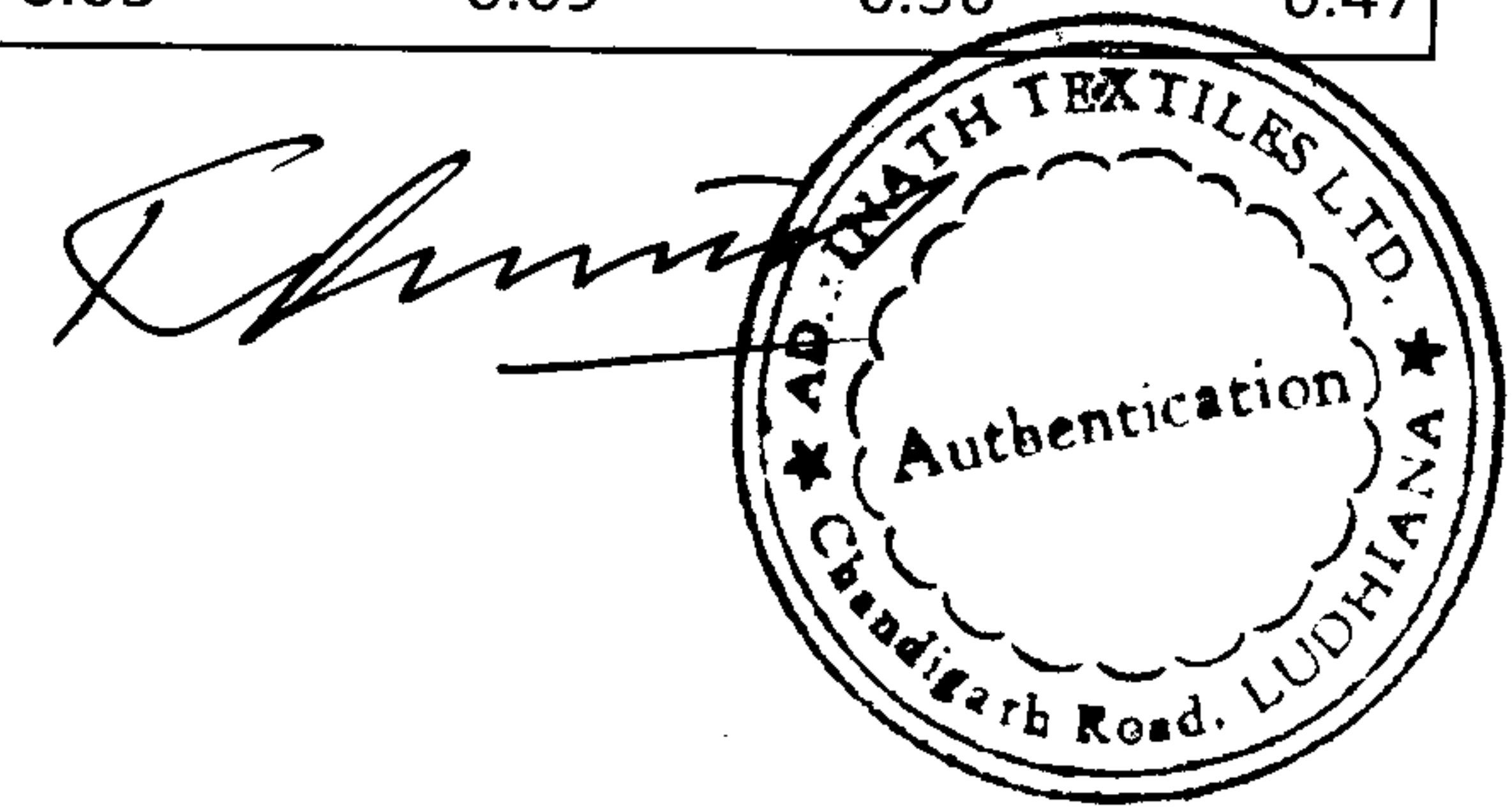
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2016

(RS. IN LACS)

S.NO.	PARTICULARS	Quarter Ended 31.03.2016 (Audited)	Quarter Ended 31.12.2015 (Un-Audited)	Quarter Ended 31.03.2015 (Un-Audited)	Year Ended 31.03.2016 (Audited)	Year Ended 31.03.2015 (Audited)
1	INCOME FROM OPERATIONS					
	(a) Net Sales / Income from operations (Net of excise duty)	32.88	30.88	26.05	129.69	88.79
	(b) Other operating income	30.72	30.15	30.02	119.05	109.79
	Total Income from Operations (Net)	63.60	61.03	56.07	248.74	198.58
2	EXPENSES					
	(a) Cost of Materials consumed	0	0	0	0	0
	(b) Purchases of Stock-in-trade	0	0	0	0	0
	(c) Changes in inventories of finished goods, work in progress and stock-in trade	0	0	0	0	0
	(d) Employee benefits expense	15.10	17.70	15.45	63.56	59.34
	(e) Depreciation and amortisation	4.27	4.30	4.43	17.17	17.20
	(f) Other expenses					
	(i) Power & Fuel	14.95	10.88	10.95	52.51	38.96
	(ii) Manufacturing Expenses	2.00	2.35	5.01	9.95	11.66
	(iii) Others	19.57	16.89	10.78	51.33	29.89
	Total Expenses	55.89	52.12	46.62	194.52	157.05
3	Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)	7.71	8.91	9.45	54.22	41.53
4	Other Income	3.54	0.02	0.43	4.48	0.50
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)	11.25	8.93	9.88	58.70	42.03
6	Finance Costs	2.50	2.58	0.06	10.24	0.06
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)	8.75	6.35	9.82	48.46	41.97



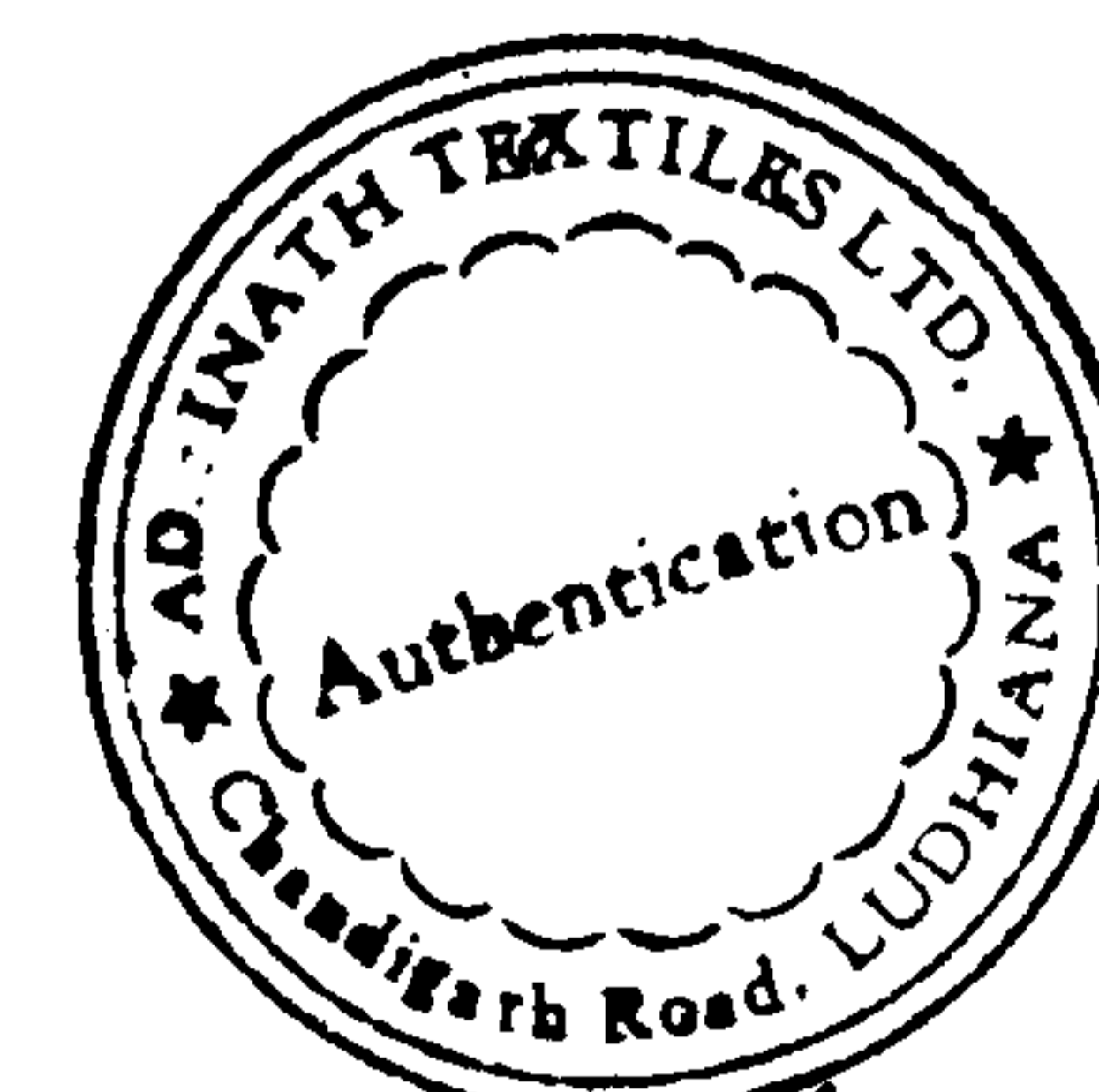
S.NO.	PARTICULARS	Quarter Ended 31.03.2016 (Audited)	Quarter Ended 31.12.2015 (Un-Audited)	Quarter Ended 31.03.2015 (Un-Audited)	Year Ended 31.03.2016 (Audited)	Year Ended 31.03.2015 (Audited)
8	Exceptional items	2.81	3.19	0	12.37	0
9	Profit / (Loss) from ordinary activities before Tax (7+8)	5.94	3.16	9.82	36.09	41.97
10	Tax Expenses	11.35	0	3.41	11.35	10.13
11	Net Profit / (Loss) from ordinary activities after Tax (9±10)	-5.41	3.16	6.41	24.74	31.84
12	Extra-ordinary items (net of Tax expenses)	0	0	0	0	0
13	Net Profit / (Loss) for the period (11±12)	-5.41	3.16	6.41	24.74	31.84
14	Paid-up equity share capital (Face value of Equity Share is Rs.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				(565.62)	(590.35)
16(i)	Earnings per share (before extra-ordinary items), (of Rs.10/- each) (not annualised)					
	(a) Basic	-0.08	0.05	0.09	0.36	0.47
	(b) Diluted	-0.08	0.05	0.09	0.36	0.47
16(ii)	Earnings per share (after extra-ordinary items), (of Rs.10/- each) (not annualised)					
	(a) Basic	-0.08	0.05	0.09	0.36	0.47
	(b) Diluted	-0.08	0.05	0.09	0.36	0.47



Notes :-

1 STATEMENT OF ASSETS & LIABILITIES

PARTICULARS	As at	As at
	31.03.2016	31.03.2015
A EQUITY AND LIABILITIES		
1 Shareholders' Funds:		
(a) Share Capital	701.44	701.44
(b) Reserves and surplus	-565.62	-590.35
(c) Money received against Share Warrants	0.00	0.00
Sub-Total - Shareholders' Funds	135.82	111.09
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	0.00	134.50
(b) Deferred tax liabilities (net)	18.02	22.00
(c) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	5.82	4.75
Sub-Total - Non-Current Liabilities	23.84	161.25
5 Current Liabilities:		
(a) Short-term borrowings	0.06	3.06
(b) Trade payables	3.52	6.60
(c) Other current liabilities	202.67	92.71
(d) Short-term provisions	24.87	16.47
Sub-Total - Current Liabilities	231.12	118.84
TOTAL: EQUITY AND LIABILITIES	390.78	391.18
B ASSETS		
1 Non-Current Assets:		
(a) Fixed assets	159.95	176.20
(b) Goodwill on consolidation	0.00	0.00
(c) Non-current investments	1.71	1.71
(d) Deferred tax assets (net)	0.00	0.00



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PARTICULARS	As at 31.03.2016	As at 31.03.2015
(e) Long-term loans and advances	0.00	0.00
(f) Other non-current assets	8.16	8.15
Sub-Total - Non-Current Assets	169.82	186.06
2 Current Assets:		
(a) Current Investments	0.00	0.00
(b) Inventories	1.57	3.54
(c) Trade Receivables	68.16	73.77
(d) Cash and cash equivalents	119.23	82.17
(e) Short-term loans and advances	31.42	45.28
(f) Other current assets	0.58	0.36
Sub-Total - Current Assets	220.96	205.12
TOTAL ASSETS	390.78	391.18

- 2 The Statutory Auditors have performed the Audit and the above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 25th May, 2016.
- 3 The Company is a single segment Company, therefore, the disclosure under segment reporting is not required.
- 4 Previous year's figures have been regrouped / recast wherever necessary.
- 5 The figures for the quarter ended 31st March 2016 and 31st March 2015 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the last quarter of the respective financial years.



By Order of the Board
For Adinath Textiles Limited

Rajneesh Oswal

Rajneesh Oswal
Managing Director

DIN - 00002668

Place : Ludhiana

Date: 25.05.2016