

ADINATH TEXTILES LIMITED

REGD OFFICE: VILLAGE BHOLAPUR, P. O. SAHABANA, CHANDIGARH ROAD, LUDHIANA 141123
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Website: www.adinathtextiles.com CIN - L17115PB1979PLC003910

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/SIX MONTHS PERIOD ENDED 30TH SEPTEMBER, 2016

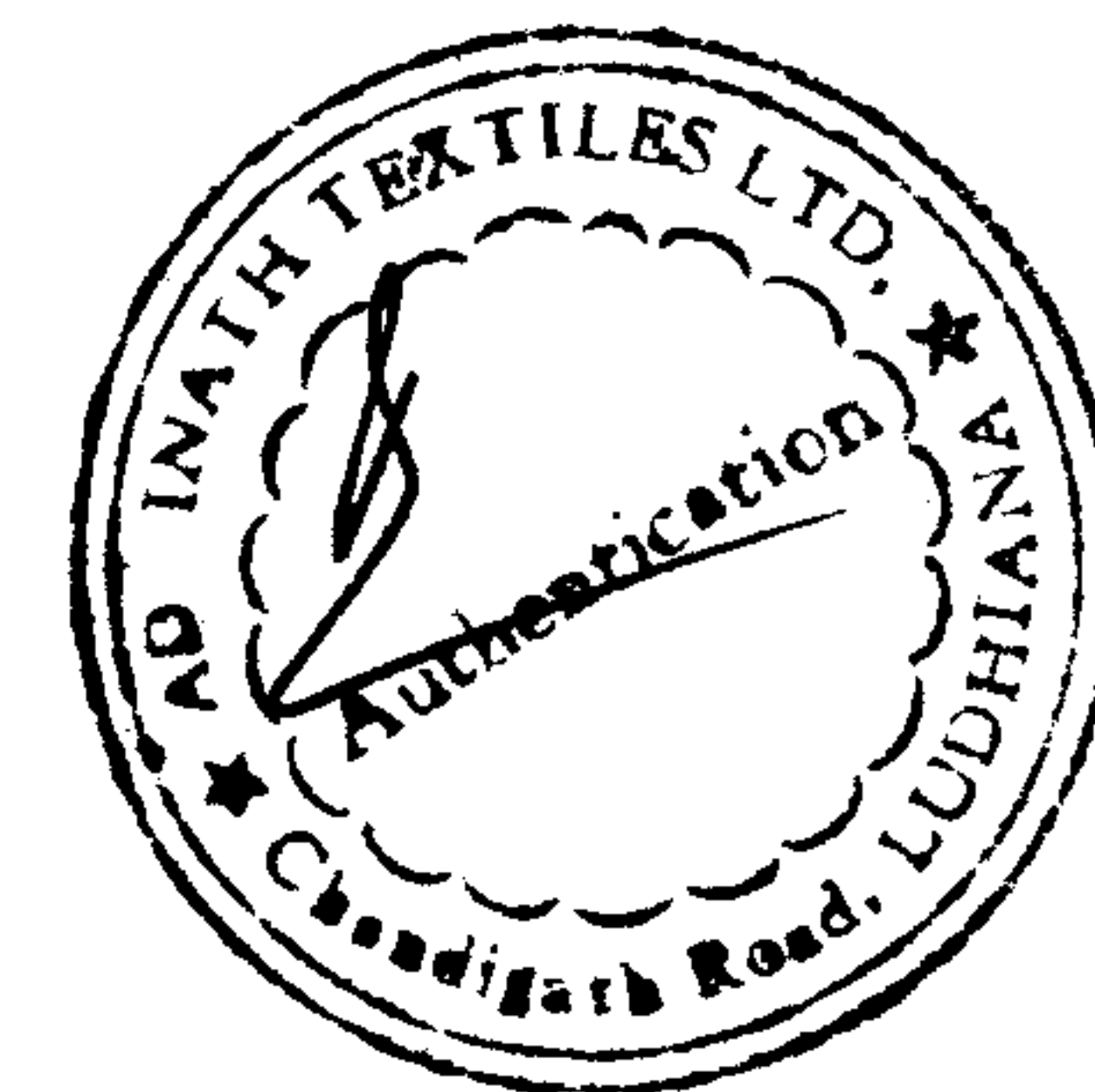
(RS. IN LACS EXCEPT EPS DATA)							
S.NO.	PARTICULARS	Quarter Ended 30.09.2016	Quarter Ended 30.06.2016	Quarter Ended 30.09.2015	Period Ended 30.09.2016	Period Ended 30.09.2015	Year Ended 31.03.2016
UN-AUDITED							AUDITED
1	INCOME FROM OPERATIONS						
	(a) Income from operations	28.97	22.98	37.09	51.95	65.93	129.69
	(b) Other operating income	23.97	29.87	29.49	53.84	58.19	119.05
	Total Income from Operations (Net)	52.94	52.85	66.58	105.79	124.12	248.74
2	EXPENSES						
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work in progress and stock-in trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	17.30	15.57	16.18	32.87	30.76	63.56
	(e) Depreciation and amortisation	4.85	4.29	4.30	9.14	8.60	17.17
	(f) Other expenses						
	(i) Power & Fuel	10.50	8.74	14.22	19.24	26.68	52.51
	(ii) Manufacturing Expenses	3.10	0.96	2.76	4.06	5.59	9.95
	(iii) Others	8.11	9.32	8.34	17.43	14.87	51.33
	Total Expenses	43.86	38.88	45.80	82.74	86.50	194.52
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	9.08	13.97	20.78	23.05	37.62	54.22
4	Other Income	0.00	0.00	0.79	0.00	0.92	4.48
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)	9.08	13.97	21.57	23.05	38.54	58.70
6	Finance Costs	1.80	1.80	2.58	3.60	5.17	10.24
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)	7.28	12.17	18.99	19.45	33.37	48.46
8	Exceptional items	0.00	0.00	3.18	0.00	6.37	12.37
9	Profit / (Loss) from ordinary activities before Tax (7±8)	7.28	12.17	15.81	19.45	27.00	36.09
10	Tax Expense	2.04	3.56	3.46	5.60	6.92	11.35
11	Net Profit / (Loss) from ordinary activities after Tax (9±10)	5.24	8.61	12.35	13.85	20.08	24.74
12	Extra-ordinary items (net of Tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00



Net Profit / (Loss) for the period (11±12)		5.24	8.61	12.35	13.85	20.08	24.74
Paid-up equity share capital (Face value of Equity Share is Rs.10/- each)		681.44	681.44	681.44	681.44	681.44	681.44
5	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						(565.62)
16.(i)	Earnings per share (before extra-ordinary items), (of Rs.10/- each) (not annualised)						
	(a) Basic	0.08	0.13	0.18	0.20	0.29	0.36
	(b) Diluted	0.08	0.13	0.18	0.20	0.29	0.36
16.(ii)	Earnings per share (after extra-ordinary items), (of Rs.10/- each) (not annualised)						
	(a) Basic	0.08	0.13	0.18	0.20	0.29	0.36
	(b) Diluted	0.08	0.13	0.18	0.20	0.29	0.36

Notes:

1 Statement of Assets and Liabilities		(Rs. In Lacs)	
PARTICULARS		As at 30.09.2016	As at 31.03.2016
A.	EQUITY AND LIABILITIES		
	1 Shareholders' Funds:		
	(a) Share Capital	701.44	701.44
	(b) Reserves and surplus	(551.77)	(565.62)
	(c) Money received against Share Warrants	0.00	0.00
	Sub-total -Shareholders' Funds	149.67	135.82
	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	0.00
	(b) Deferred tax liabilities (net)	15.74	18.02
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	6.84	5.82
	Sub-total - Non-Current Liabilities	22.58	23.84
	5 Current Liabilities:		
	(a) Short-term borrowings	0.06	0.06
	(b) Trade payables	5.48	3.52
	(c) Other current liabilities	185.18	202.67
	(d) Short-term provisions	32.77	24.87
	Sub-total-Current Liabilities	223.49	231.12
	TOTAL: EQUITY AND LIABILITIES	395.74	390.78



Statement of Assets and Liabilities

(Rs. In Lacs)

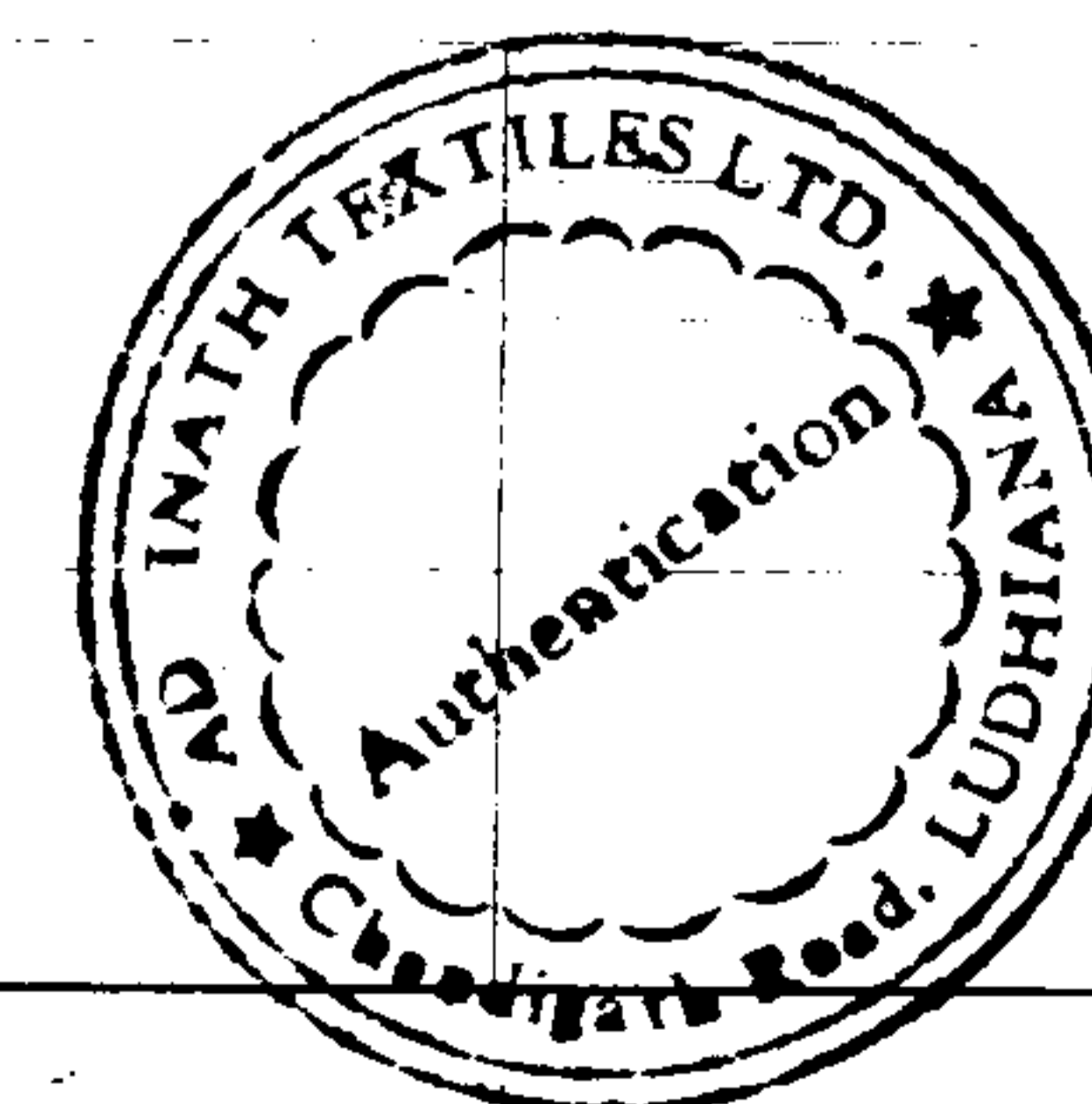
PARTICULARS

As at
30.09.2016As at
31.03.2016

B. ASSETS		
1 Non-Current Assets:		
(a) Fixed assets	163.80	159.95
(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
(e) Long-term loans and advances	0.00	0.00
(f) Other non-current assets	8.16	8.16
Sub-total - Non-Current Assets	173.67	169.82
2 Current Assets:		
(a) Current Investments	0.00	0.00
(b) Inventories	1.57	1.57
(c) Trade Receivables	68.38	68.16
(d) Cash and cash equivalents	104.50	119.23
(e) Short-term loans and advances	35.80	31.42
(f) Other current assets	11.82	0.58
Sub-total-Current Assets	222.07	220.96
TOTAL ASSETS	395.74	390.78

- 2 The above Un-audited results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 11th November, 2016. The Statutory Auditors have carried out the limited review.
- 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.

Place : Ludhiana
Date: 11.11.2016



By Order of the Board
For Adinath Textiles Limited

Rajneesh Oswal
Managing Director
DIN - 00002668