

# 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/NINE MONTHS PERIOD ENDED 31ST DECEMBER, 2014

PART I	(RS. IN LACS)						
S.NO.	PARTICULARS	Quarter ended 31.12.2014 (Un-audited)	Quarter ended 30.09.2014 (Un-audited)	Quarter ended 31.12.2013 (Un-audited)	Period ended 31.12.2014 (Un-audited)	Period ended 31.12.2013 (Un-audited)	Year ended 31.03.2014 (Audited)
1	<b>INCOME FROM OPERATIONS</b>						
	(a) Net Sales / Income from operations (Net of excise duty)	21.73	19.17	20.14	62.74	74.48	92.44
	(b) Other operating income	27.81	26.53	16.99	79.77	47.32	69.17
	Total Income from Operations (Net)	49.54	45.70	37.13	142.51	121.80	161.61
2	<b>EXPENSES</b>						
	(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	15.76	15.12	15.42	43.89	42.49	54.17
	(e) Depreciation and amortisation	4.25	4.26	2.24	12.77	7.04	9.34
	(f) Other expenses						
	(i) Power & Fuel	10.84	9.12	7.64	28.01	31.44	40.40
	(ii) Manufacturing Expenses	2.62	1.77	1.96	6.65	7.02	8.56
	(iii) Others	6.49	6.98	4.56	19.11	13.24	28.95
	<b>Total Expenses</b>	39.96	37.25	31.82	110.43	101.23	141.42
3	Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)	9.58	8.45	5.31	32.08	20.57	20.19
4	Other Income	0.02	0.03	0.05	0.07	0.51	5.30
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3±4)	9.60	8.48	5.36	32.15	21.08	25.49
6	Finance Costs	0.00	0.00	1.06	0.00	1.06	0.02
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5±6)	9.60	8.48	4.30	32.15	20.02	25.47
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before Tax (7+8)	9.60	8.48	4.30	32.15	20.02	25.47
10	Tax Expenses	0.34	3.19	0.00	6.72	0.00	3.91
11	Profit/(Loss) from ordinary activities after Tax (9±10)	9.26	5.29	4.30	25.43	20.02	21.56
12	Extra-ordinary items (net of Tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11±12)</b>	9.26	5.29	4.30	25.43	20.02	21.56
14	Paid-up equity share capital (Face value of Equity Share is 10/- each)	681.44	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
16(i)	Earnings per share (before extra-ordinary items), (of 10/- each) (not annualised)						
	(a) Basic	0.14	0.08	0.06	0.37	0.29	0.32
	(b) Diluted	0.14	0.08	0.06	0.37	0.29	0.32

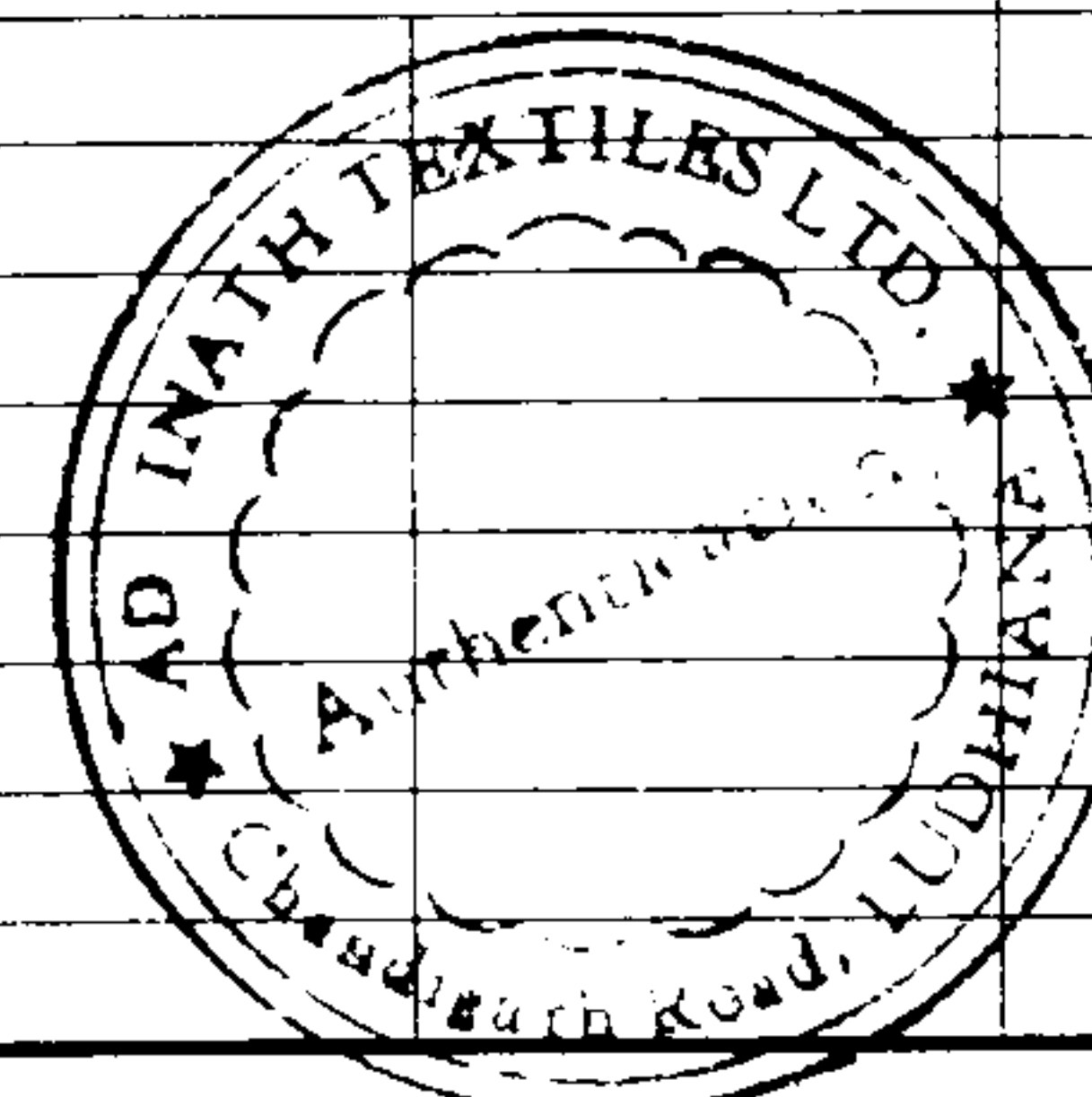


16(ii)	Earnings per share (after extra-ordinary items), (of 10/- each) (not annualised)						
	(a) Basic	0.14	0.08	0.06	0.37	0.29	0.32
	(b) Diluted	0.14	0.08	0.06	0.37	0.29	0.32
<b>Part II</b>	<b>Select information for the Quarter Ended 31st December, 2014</b>						
<b>A.</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
	<b>1 Public Shareholding</b>						
	- Number of Shares	3919490	3919490	3919490	3919490	3919490	3919490
	- Percentage of Shareholding	57.52	57.52	57.52	57.52	57.52	57.52
	<b>2 Promoters and Promoter Group Shareholding</b>						
	a) Pledged / Encumbered:						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-	-
	b) Non-Encumbered						
	- Number of Shares	2894860	2894860	2894860	2894860	2894860	2894860
	- Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	100	100	100	100	100	100
	- Percentage of Shares (as a % of the total Share Capital of the Company)	42.48	42.48	42.48	42.48	42.48	42.48
<b>B.</b>	<b>Investor Complaints: Quarter ended 31st December, 2014</b>						
	Pending at the beginning of the Quarter	0		Disposed of during the Quarter			1
	Received during the Quarter	1		Remaining unresolved at the end of the Quarter			0

**Notes:**

- 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 12th February, 2015. The Statutory Auditors have carried out the limited review.
- As the Company is in a single business segment, therefore, the disclosures under segment reporting are not required.
- Previous period figures have been regrouped / recast wherever necessary.
- Consequent to the enactment of the Companies Act, 2013 and its applicability for accounting periods commencing from 1st April, 2014 the Company has recalculated the remaining useful life of fixed assets in accordance with provisions of Schedule II to the Act. In case of fixed assets which have already completed their useful life in terms of Schedule II of the Act, the carrying value (net of residual value) of such assets as at 1st April, 2014 amounting to Rs. 0.65 Lacs (net of deferred tax) has been adjusted to Retained Earnings and in case of other fixed assets the carrying value (net of residual value) is being depreciated as per straight line method over the re-calculated remaining useful life. The depreciation and amortization expense charged for the quarter/period ended 31st December, 2014 would have been lower by Rs. 1.93 Lacs and Rs. 5.79 Lacs respectively, had the Company continued with the previously prescribed depreciation rates as per schedule XIV of the Companies Act, 1956
- Provisions for gratuity liability to employees has been made on estimated basis. The short/excess on the basis of Actuarial Valuations as per AS-15 (Revised), Retirement benefits would be made in the audited accounts.

Place : Ludhiana  
Date: 12.02.2015



By Order of the Board  
For Adinath Textiles Limited

*(Handwritten Signature)*

RAJNEESH OSWAL  
MANAGING DIRECTOR  
(DIN - 00002668)