

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

**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2019**

*(Rs. in Lacs except equity shares data)*

SNO	PARTICULARS	Quarter ended			Period ended		Year ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
I	Revenue from Operations	0.80	2.27	17.12	15.67	49.61	74.47
II	Other income	35.02	33.72	29.05	99.98	83.07	117.32
III	<b>Total income (I+II)</b>	<b>35.82</b>	<b>35.99</b>	<b>46.17</b>	<b>115.65</b>	<b>132.68</b>	<b>191.79</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	16.52	15.39	27.18	51.13	78.81	102.92
	Finance costs	1.37	1.36	1.48	4.10	4.37	5.83
	Depreciation and amortisation expense	4.61	4.95	5.31	14.51	15.40	20.54
	Other expenses						
	-Power & Fuel Expense	5.32	5.71	9.17	19.60	30.53	39.38
	-Manufacturing Exp.	0.13	0.26	1.77	1.71	5.50	6.67
	-Others	21.69	7.34	13.02	38.45	38.02	78.20
	<b>Total expenses</b>	<b>49.64</b>	<b>35.01</b>	<b>57.93</b>	<b>129.50</b>	<b>172.63</b>	<b>253.54</b>
V	<b>Profit / (Loss) before exceptional items and tax (III-IV)</b>	<b>(13.82)</b>	<b>0.98</b>	<b>(11.76)</b>	<b>(13.85)</b>	<b>(39.95)</b>	<b>(61.75)</b>
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit / (Loss) before tax (V-VI)</b>	<b>(13.82)</b>	<b>0.98</b>	<b>(11.76)</b>	<b>(13.85)</b>	<b>(39.95)</b>	<b>(61.75)</b>
VIII	<b>Tax Expense</b>						
	-Current Tax	0.00	(0.82)	-	-	-	-
	-Deferred Tax	(4.17)	2.05	(3.01)	(2.32)	(5.34)	(16.16)
IX	<b>Profit / (Loss) for the period from continuing operations (VII-VIII)</b>	<b>(9.65)</b>	<b>(0.25)</b>	<b>(8.75)</b>	<b>(11.53)</b>	<b>(34.61)</b>	<b>(45.59)</b>
X	<b>Profit / (Loss) from discontinued operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XI	<b>Profit / (Loss) for the period (IX+X)</b>	<b>(9.65)</b>	<b>(0.25)</b>	<b>(8.75)</b>	<b>(11.53)</b>	<b>(34.61)</b>	<b>(45.59)</b>
XII	<b>Other Comprehensive income</b>						
	-Items that will not be reclassified to profit or loss	-	-	-	-	-	0.63
	- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(0.16)
	<b>Total Other Comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.79</b>
XIII	<b>Total Comprehensive income for the period (XI+XII) (Comprising Profit (Loss) and other Comprehensive Income for the period)</b>	<b>(9.65)</b>	<b>(0.25)</b>	<b>(8.75)</b>	<b>(11.53)</b>	<b>(34.61)</b>	<b>(44.80)</b>
XIV	Paid-up Equity share capital (Face Value of Rs. 10/- each)	681.44	681.44	681.44	681.44	681.44	681.44
XV	Other Equity as per balance sheet	-	-	-	-	-	(572.35)
XVI	<b>Earnings per share for continuing operations (not annualised)</b>						
	(a) Basic (Rs)	(0.14)	(0.00)	(0.13)	(0.17)	(0.51)	(0.67)
	(b) Diluted (Rs)	(0.14)	(0.00)	(0.13)	(0.17)	(0.51)	(0.67)
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)	(0.14)	(0.00)	(0.13)	(0.17)	(0.51)	(0.67)
	(b) Diluted (Rs)	(0.14)	(0.00)	(0.13)	(0.17)	(0.51)	(0.67)

**Notes:**

- The Company has only one reportable segment viz. Textiles.
- The figures for the previous periods have been regrouped/rearranged wherever necessary.  
Provision for Gratuity & Leave with Wages liability to employees has been made on estimated basis for the quarter ended 31st December, 2019. The short/excess if any on the basis of actuarial valuation as per Indian Accounting Standard IND AS -19 'Employee Benefits' would be made in the audited annual accounts for the year ended 31st March, 2020.
- The Un-audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th February, 2020. The statutory auditors have carried out the limited review of the aforesaid financial results.

For and on behalf of the Board



*(Signature)*

**(Rajneesh Oswal)**  
**Chairman & Managing Director**  
**DIN: 00002668**

Date: 14.02.2020  
Place: Ludhiana