



NEW DELHI | THURSDAY | JUNE 1, 2023

ASHNOOR TEXTILE MILLS LIMITED

Registered Office : Behrampur Road, Khandsa Village, Gurugram, Haryana- 122001, India, Tel: +91 (0124) - 4809756

CIN: UL17226HR1984PLC033384 | E mail: atml_delhi@yahoo.com | Website : www.ashnoortex.com

Statement of Standalone Audited Financial Results for the Quarter and Year Ended March 31, 2023

Sl. No.	Particulars	(Rs. in lakhs)				
		For the quarter ended March 31, 2023 (Audited)	For the quarter ended December 31, 2022 (Unaudited)	For the quarter ended March 31, 2022 (Audited)	For the Year ended March 31, 2023 (Audited)	For the Year ended March 31, 2022 (Audited)
1	Total Income from Operations (Net)	3,586.47	2,354.92	7,703.84	17,778.83	26,232.20
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	416.00	50.01	211.89	781.18	1,206.48
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	432.05	50.01	207.44	797.23	1,202.03
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	311.88	35.14	138.46	612.43	895.53
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	311.88	35.14	138.46	612.43	895.53
6	Paid Up Equity Share Capital	1,273.95	1,273.95	1,273.95	1,273.95	1,273.95
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	4,388.01		3,775.58	4,388.01	3,775.58
8	Securities Premium Account	240.00	240.00	240.00	240.00	240.00
9	Net Worth	5,661.96	5,350.12	5,049.53	5,661.96	5,049.53
10	Paid up Debt Capital / Outstanding Debt	0.18	0.24	0.13	0.18	0.13
11	Outstanding Redeemable Perferences Shares					
12	Debt Equity Ratio	1.25	1.00	1.94	1.25	1.94
13	Earnings Per Share (of Rs. 10/- each) (before and after extraordinary items)					
	1. Basic:	2.45	0.28	1.09	4.80	7.02
	2. Diluted:	2.45	0.28	1.09	4.80	7.02
14	Capital Redemption Reserve					
15	Debenture Redemption Reserve					
16	Debt Service Coverage Ratio	2.20	0.68	2.87	1.82	3.50
17	Interest Service coverage Ratio	4.69	1.58	4.20	2.77	4.41

Note:1 The above is an extract of the detailed format of Quarterly and Yearly Financial Results filed with the Bombay Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Yearly Financial Results as on March 31, 2023 are available on the websites of the Bombay Stock Exchange i.e. www.bseindia.in and on web site of the Company i.e. www.ashnoortex.com

By Order of the Board of Directors
For Ashnoor Textile Mills Limited

Sd/-

Suneel Gupta

Managing Director

DIN - 00052084

Place : Gurugram, Haryana

Date : 30-05-2023

in FY24: Icrta

Out of the total revenue was on account of interest pay-ments and Rs 5.31 lakh crore expenditure, Rs 9.28 lakh crore with higher than estimated revenue receipts and a small shade below the FY2023 RE-undershooting in revenue