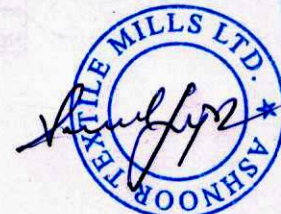


## Statement of Standalone Financial Results for the Quarter &amp; Year Ended March 31, 2018

(Rs.in Lakhs)

S.No:	PARTICULARS	For the	For the	For the	For the Year	For the Year
		quarter ended March 31, 2018 (Audited)	quarter ended December 31, 2017 (Unaudited)	quarter ended March 31, 2017 (Audited)	ended March 31, 2018 (Audited)	ended March 31, 2017 (Audited)
1	Revenue from Operations	2,815.77	2,285.97	2,009.56	8,832.83	8,151.06
2	Other Income	59.09	73.45	232.65	168.02	89.37
3	<b>Total Income (1+2)</b>	<b>2,874.86</b>	<b>2,359.42</b>	<b>2,242.21</b>	<b>9,000.85</b>	<b>8,240.43</b>
4	<b>Expenses</b>					
a)	Cost of materials consumed	2,182.40	1,924.21	1,975.35	7,288.98	6,453.49
b)	Purchases of stock-in-trade	65.51	-	47.24	65.51	47.24
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	239.88	(221.85)	(550.66)	(326.83)	(499.65)
d)	Employee benefits expense	82.69	77.20	87.32	307.32	288.44
e)	Finance Costs	40.58	77.59	57.86	275.99	211.42
f)	Depreciation and amortization expense	41.35	59.88	94.26	222.79	262.73
g)	Administration and Other Expenses	143.94	273.41	278.40	836.01	909.85
	<b>Total Expenses (4a to 4g)</b>	<b>2,796.35</b>	<b>2,190.44</b>	<b>1,989.77</b>	<b>8,669.79</b>	<b>7,673.52</b>
5	Profit before Exceptional Items and Tax (3-4)	78.51	168.99	252.44	331.06	566.93
6	Exceptional Items	37.29	-	(142.99)	37.29	(142.99)
7	Profit Before Tax (5+6)	115.80	168.99	109.45	368.35	423.94
8	<b>Tax Expense</b>					
a)	Current Tax	42.85	32.14	71.70	105.99	87.51
b)	Deferred Tax	44.40	-	-	44.40	45.18
9	Profit for the Quarter / Year from continuing operations (7-8)	28.56	136.86	37.76	217.97	291.25
10	Profit /Loss from discontinued operations	-	-	-	-	-
11	Tax expense of discontinued operations	-	-	-	-	-
12	Profit /Loss from discontinued operations after tax (10-11)	-	-	-	-	-
13	Profit /Loss for the period (9+12)	28.56	136.86	37.76	217.97	291.25
14	Other Comprehensive Income (net of taxes)	-	-	-	-	-
a)	Items that will not be reclassified to Profit & Loss (A)	-	-	-	-	-
b)	Items that will be reclassified to Profit & Loss (B)	-	-	-	-	-
15	<b>Total Comprehensive Income for the quarter / year (13+14)</b>	<b>28.56</b>	<b>136.86</b>	<b>37.76</b>	<b>217.97</b>	<b>291.25</b>
16	Paid-up equity share capital (Face Value of Rs.10/- each)	1,073.95	1,073.95	1,073.95	1,073.95	1,073.95
	Other Equity	-	-	-	1,360.18	1,142.22
	<b>Earning Per Equity Share (Face Value of Rs. 10/- each) from continuing operations</b>					
a)	Basic EPS	0.27	1.27	0.35	2.03	2.71
b)	Diluted EPS	0.27	1.27	0.35	2.03	2.71
17	<b>Earning per share from discontinued operations</b>					
a)	Basic EPS	-	-	-	-	-
b)	Diluted EPS	-	-	-	-	-
18	<b>Earning per share from continuing and discontinued operations</b>					
a)	Basic EPS	0.27	1.27	0.35	2.03	2.71
b)	Diluted EPS	0.27	1.27	0.35	2.03	2.71



**ASHNOOR TEXTILE MILLS LIMITED**

Regd. Office: Behrampur Road, Khandsa Village, Distt. Gurgaon (Haryana)

Standalon Balance Sheet as at March 31, 2018

(Rs. In Lakhs)

S.No	PARTICULARS	As at March 31, 2018	As at March 31, 2017
		(Audited)	(Audited)
	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
	(a) Property, Plant and Equipment	2,446.22	2,435.78
	(b) Financial Assets		
	(i) Investments	28.27	22.86
	(c) Other Non Current Assets	180.39	179.51
2	<b>Current Assets</b>		
	(a) Inventories	2,043.84	1,739.21
	(b) Financial Assets		
	(i) Trade Receivables	2,375.91	1,734.72
	(ii) Cash and Cash Equivalents	284.15	540.95
	(c) Other Current Assets	1,099.28	695.66
	<b>Total Assets</b>	<b>8,458.06</b>	<b>7,348.69</b>
	<b>EQUITY AND LIABILITIES</b>		
3	<b>EQUITY</b>		
	(a) Equity Share Capital	1,073.95	1,073.95
	(b) Other Equity	1,360.18	1,142.22
4	<b>LIABILITIES</b>		
	<b>Non Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	596.85	448.54
	(b) Provisions	63.15	68.51
	(c) Deferred Tax Liability (Net)	272.36	227.95
	(d) Other Non-Current Liabilities	431.13	615.42
5	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	3,402.16	2,789.12
	(ii) Trade Payables	931.81	582.72
	(b) Other Current Liability	165.03	292.76
	(c) Provisions	161.44	107.49
	<b>Total Liabilities</b>	<b>8,458.06</b>	<b>7,348.69</b>
1	The above standalone financial results for the quarter & for the year ended March 31, 2018 have been reviewed by the Audit Committee on May 29, 2018 and approved by the Board of Directors on May 29, 2018 and the statutory auditors of the Company have conducted an audit of the above standalone financial results for the quarter and year ended March 31, 2018.		
2	The above standalone financial result for the quarter and for the year ended March 31, 2018 are prepared in accordance with the Indian Accounting Standard (IND-AS) as prescribed under Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.		
3	The "Company" operates only in one Business Segment i.e. "Terry Towel" hence does not have any reportable Segments as per Indian Accounting Standard 108" Operation Segments".		
4	The Figures for the quarter ended March 31, 2018 and March 31, 2017 are arrived at as difference between audited figures in respect of the full financial year for the year ended March 31, 2018 and March 31, 2017 and the reviewed figures upto nine months period ended December 31, 2017 and December 31, 2016.		
5	Previous quarter's/ year's figures have been regrouped / reclassified and rearranged wherever necessary to correspond with the current quarter's / year's classification / disclosure.		
	<p align="right">For and on behalf of Board of Directors of Ashnoor Textile Mills Limited</p> <p align="right"><i>Suneel Gupta</i> Suneel Gupta Managing Director DIN - 00052084</p>		
	<p>Place : Gurugram Date : 29/05/2018</p>		

