



ASHNOOR TEXTILE MILLS LIMITED

Regd. Office & Works : BEHRAMPUR ROAD, KHANDSA VILLAGE, GURGAON, HARYANA
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Registration No. : L17226HR1984PLC033384

February 13, 2018

To,

The Deputy General Manager - Listing
Bombay Stock Exchange
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

Regarding: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015

Dear Sir/ Madam,

In respect of captioned matter, please find enclosed herewith Unaudited Financial Results along with Limited Audit Review Report for the 3rd quarter (Q-3) ended December 31, 2017 of financial year 2017-2018 for your kind perusal and record.

Thanking you.

Yours faithfully
For Ashnoor Textile Mills Limited

Suneel Gupta
Managing Director
DIN-00052084
79-A, Sainik Farms
W-3, Western Avenue
New Delhi-110062



Enclosed: as above

Part I

(Rs. In Lacs unless otherwise stated)

Statement of Financial Results for the Quarter Ended 31 December 2017

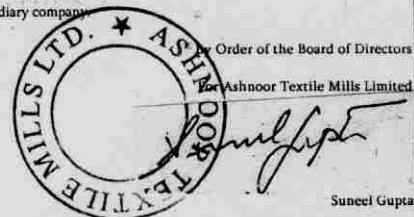
S.No:	PARTICULARS	3 Months Ended		Preceding 3	Nine Month Ended		Previous
		31-12-2017	31-12-2016	Month Ended	31-12-2017	31-12-2016	Year Ended
		(Unaudited)	(Unaudited)	30-09-2017	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	a) Revenue from Operations	2,098.78	2,133.21	1,757.56	5,537.88	5,377.17	8,151.06
	(b) Other Operating Income	187.19	181.01	167.35	544.14	535.46	89.37
	Total Income from Operations	2,285.97	2,314.22	1,924.91	6,102.01	5,912.64	8,240.42
2	Expenses						
	a) Cost of materials consumed	1,924.21	1,803.03	1,578.35	5,240.17	4,478.14	6,453.49
	b) Purchases of stock-in-trade	-	-	-	-	-	47.24
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(221.85)	53.52	(47.18)	(566.71)	51.01	(499.65)
	d) Employee benefits expense	77.20	74.69	75.44	224.62	201.12	288.44
	e) Finance Costs	77.59	45.84	84.98	240.87	153.56	211.42
	f) Depreciation and amortization expense	59.88	42.83	74.06	181.44	168.47	262.73
	g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	273.41	205.86	228.74	659.75	631.45	909.85
	Total Expenses	2,190.43	2,225.77	1,994.40	5,980.14	5,683.75	7,673.51
3	Profit from Operations before other Income, finance costs and Exceptional Items (1-2)	95.54	88.45	(69.49)	121.87	228.89	566.92
4	Other Income	73.45	21.02	49.27	130.67	85.59	-
5	Profit from ordinary activities before Exceptional items (3+4)	168.99	109.47	(20.22)	252.54	314.47	566.92
6	Exceptional Items	-	-	-	-	-	(142.99)
7	Profit(+)/Loss(-) from ordinary Activities before tax (7+8)	168.99	109.47	(20.22)	252.54	314.47	423.93
8	Tax Expense	32.14	31.00	-	63.14	61.00	132.70
9	Net Profit(+)/Loss(-) from ordinary Activities after tax (9-10)	136.85	78.47	(20.22)	189.41	253.47	291.23
10	Other Comprehensive Income						
	a) Items that will not be reclassified into Profit & Loss Account	-	-	-	-	-	-
	b) Items that will be reclassified into Profit & Loss Account	-	-	-	-	-	-
11	Total Comprehensive Income (9+10)	136.85	78.47	(20.22)	189.41	253.47	291.23
12	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	1,073.95
13	Reserve excluding Revaluation Reserves(as per balance sheet) of previous accounting year	-	-	-	-	-	-
14	Earning Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.27	0.73	(0.19)	1.76	2.36	2.71
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.27	0.73	(0.19)	1.76	2.36	2.71

The above results Quarter Ended December 31, 2017 have been reviewed by the Audit Committee and approved by the Board of Directors at its respective meetings held on February 13, 2018 and Limited Audit Review has been carried on by the Statutory Auditors

The IND AS compliant Corresponding figures in the previous year has not been subjected to review /audit. However the management exercise necessary due diligence to ensure that the financial result provide a true and fair view of its affairs

3 The company has reported that only one segment in the company, i.e. Terry Towel and the company do not have any subsidiary company.

Order of the Board of Directors
Ashnoor Textile Mills Limited



Place : Gurugram

Date : 13/02/2018

Suneel Gupta

Managing Director

DIN - 00052084



AGARWAL & GUPTA

Chartered Accountants

45C, 10BB, 1st Floor Amar Plaza, Opp. Patparganj Industrial Area,
Hasanpur, Delhi 110092

E-Mail: sbgbusinessadvisors@gmail.com

Limited Review Report

The Board of Directors

Ashnoor Textile Mills Limited
Behrampur Road, Village Khandsa
Gurgaon, Haryana-122002

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Ashnoor Textile Mills Limited for the quarter ended December 31, 2017 and nine months period ended December 31, 2017, being submitted by the company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based the SEBI on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligation and Disclosure Requirement) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Agarwal & Gupta
Chartered Accountants
(Registration Number: 017621C)



HEMENDRA KUMAR GUPTA
Partner
Membership Number: 090841
Place: New Delhi
Date: February 13, 2017