

## ASHNOOR TEXTILE MILLS LTD.

CIN: L17226HR1984PLC033384

Registered Office : Behrampur Road, Khandsa Village, Gurgaon, Haryana- 122001, India, Tel: +91 (0124) - 4940550

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## Unaudited Financial Results for the Quarter &amp; Half Yearly Ended 30 Sept 2017

Part I

(Rs. In Lacs unless otherwise stated)

## Statement of Standalone Financial Results for the Quarter &amp; Half Yearly ended 30 Sept 2017

S.No:	PARTICULARS	3 months ended		Preceding 3	Six month ended		Previous Year
		30-09-2017	30-09-2016	month ended	30-09-2017	30-09-2016	Ended
		(Unaudited)	(Unaudited)	30-06-2017	(Unaudited)	(Unaudited)	31-03-2017
							(Audited)
1	<b>Income from operations</b>						
	a) Revenue from Operations	1,756.14	1,557.55	1,921.48	3,677.62	3,243.96	8,151.06
	b) Other Income	182.06	164.06	4.47	186.53	354.45	89.37
	<b>Total Income from Operations</b>	<b>1,938.18</b>	<b>1,721.60</b>	<b>1,925.94</b>	<b>3,864.15</b>	<b>3,598.40</b>	<b>8,240.42</b>
2	<b>Expenses</b>						
	a) Cost of materials consumed	1,578.35	1,460.75	1,737.61	3,315.95	2,675.10	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	(47.18)	(220.38)	(297.68)	(344.86)	(2.51)	(499.65)
	d) Employee benefits expense	75.44	61.88	71.99	147.43	126.42	288.44
	e) Finance Costs	85.20	77.57	72.84	158.04	107.72	211.42
	f) Depreciation and amortization expense	60.78	61.75	47.50	108.28	125.64	262.73
	g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	239.54	245.24	189.92	429.46	425.60	909.85
	<b>Total Expenses</b>	<b>1,992.12</b>	<b>1,686.80</b>	<b>1,822.18</b>	<b>3,814.30</b>	<b>3,457.97</b>	<b>7,673.51</b>
3	Profit from Operations before other Income, finance costs and Exceptional Items (1-2)	(53.93)	34.79	103.76	49.84	140.42	566.92
4	Other Income	33.71	33.71	-	33.71	64.57	-
5	Profit from ordinary activities before Exceptional items (3+4)	(20.22)	68.50	103.76	83.55	204.99	566.92
6	Exceptional Items	-	-	-	-	-	(142.99)
7	Profit(+)/Loss(-) from ordinary Activities before tax (7+8)	(20.22)	68.50	103.76	83.55	204.99	423.93
8	Tax Expense	-	15.00	31.00	31.00	30.00	132.70
9	Net Profit(+)/Loss(-) from ordinary Activates after tax (9-10)	(20.22)	53.50	72.76	52.55	174.99	291.23
10	Extraordinary items (net of tax expense)	-	-	-	-	-	-
11	Net Profit(+)/Loss(-) for the period (11-12)	(20.22)	53.50	72.76	52.55	174.99	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)						
	b) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.19)	0.50	0.68	0.49	1.63	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)	(0.19)	0.50	0.68	0.49	1.63	2.71




## ASHNOOR TEXTILE MILLS LTD.

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

## UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

S.No	PARTICULARS	As at	
		9/30/2017 (Unaudited)	3/31/2017 (Audited)
<b>ASSETS</b>			
1	<b>Non Current Assets</b>		
	(a) Property, Plant and Equipment	2,351.69	2,435.78
	(b) Financial Assets		
	(i) Investments	6.00	22.86
	(c) Other Non Current Assets	100.00	179.51
2	<b>Current Assets</b>		
	(a) Inventories	2,046.64	1,739.21
	(b) Financial Assets		
	(i) Trade Receivables	1,748.40	1,734.72
	(ii) Cash and Cash Equivalents	450.23	540.95
	(d) Other Current Assets	802.40	695.66
	<b>Total Assets</b>	<b>7,505.36</b>	<b>7,348.69</b>
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
	(a) Equity Share Capital	1,073.95	1,073.95
	(b) Other Equity	1,002.55	1,142.22
<b>LIABILITIES</b>			
<b>Non Current Liabilities</b>			
	(a) Financial Liabilities		
	(i) Borrowings	648.45	448.54
	(b) Provisions	64.65	68.51
	(c) Deferred Tax Liability (Net)	227.95	227.95
	(d) Other Non-Current Liabilities	539.05	615.42
<b>Current Liabilities</b>			
	(a) Financial Liabilities		
	(i) Borrowings	2,944.27	2,789.12
	(ii) Trade Payables	937.48	582.72
	(b) Other Current Liability	15.87	292.76
	(c) Provisions	51.14	107.49
	<b>Total Liabilities</b>	<b>7,505.36</b>	<b>7,348.69</b>
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="width: 40%;"> <p>Place : Gurugram Date : 09/12/2017</p> </div> <div style="width: 30%; text-align: center;">  <p>By Order of the Board of Directors For Ashnoor Textile Mills Limited Suneel Gupta Managing Director DIN - 00052084</p> </div> <div style="width: 25%; text-align: right;"> </div> </div>			
1	The above results Quarter & Half Yearly Ended Sept 30, 2017 have been reviewed by the Audit Committee and approved by the Board of Directors at its respective meetings held on December 09, 2017 and Limited Audit Review has been carried on by the Statutory Auditors		
2	The IND AS complaint 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.		
4	This statement is as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with requirements of SEBI Circular dated July 05, 2016 IND AS and Schedule -III (Division 2) to the companies Act, 2013 applicability to the company data required to comply the IND AS .		
5	The Financial Result of the Company has been prepared in accordance with Accounting Standard (IND AS) notified under the Companies (Accounting Standard) Rule, 2015 as amended by the companies (Indian Accounting Standards) (Amendment) Rules 2016. The Company Adopt IND AS from April 01, 2017 and accordingly this financial Result have been prepared in accordance with the recognition and measurement principles in IND AS 34- Interim Financial Reporting prescribed under section 133 of the companies Act, 2013 read with relevant Rules issued there under and the other accounting principles generally accepted in India		



## AGARWAL & GUPTA

Chartered Accountants

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### 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 September 30, 2017 and six months period ended September 30, 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: December 09, 2017