

AMARJOTHI SPINNING MILLS LTD.,

Regd. Office : 157 KUMARAN ROAD

TIRUPUR - 641 601

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2015

S. No.	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2015 Audited	31.12.2014 Unaudited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited
		(Rs. In Lacs)	(Rs. In Lacs)	(Rs. in Lacs)	(Rs. in Lacs)	(Rs. In Lacs)
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	3974.46	4476.98	4284.90	20147.89	19670.70
	(b) Other operating income	0.00	0.00	0.00	0.00	140.22
	Total income from operations (net)	3974.46	4476.98	4284.90	20147.89	19810.92
2	Expenses					
	(a) Cost of materials consumed	2150.44	2672.72	3015.16	11467.67	10677.56
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-650.20	-740.34	-1062.70	-1333.89	-1384.87
	(d) Power and Fuel	410.76	225.51	223.45	1217.32	1019.80
	(e) Employee benefits expense	406.69	219.11	299.60	1033.11	962.66
	(f) Depreciation and amortisation expense	112.48	419.46	408.75	1370.86	1593.48
	(g) Other expenses	717.23	998.59	948.63	3264.62	3062.75
	Total expenses	3147.40	3795.05	3832.89	17019.69	15931.38
3	Profit(Loss) from operations before other income, finance costs and exceptional items	827.06	681.93	452.01	3128.20	3879.54
4	Other income	80.94	34.99	32.99	164.57	221.01
5	Profit(Loss) from ordinary activities before finance costs and exceptional items	908.00	716.92	485.00	3292.77	4100.55
6	Finance costs	367.50	378.44	391.74	1541.95	1405.30
7	Profit(Loss) from ordinary activities after finance costs but before exceptional items	540.50	338.48	93.26	1750.82	2695.25
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit(Loss) from ordinary activities before tax	540.50	338.48	93.26	1750.82	2695.25
10	Tax expense	175.24				
11	Net Profit(Loss) from ordinary activities after tax	365.26	267.53	74.60	1321.89	2011.25
12	Extraordinary Items (net of tax expense Rs. ____ Lakhs)	0.00	0.00	0.00	0.00	0.00
13	Net Profit(Loss) for the period	365.26	267.53	74.60	1321.89	2011.25
14	Paid-up equity share capital of Rs.10 each	675.00	675.00	675.00	675.00	675.00
15	Reserve excluding Revaluation Reserves	0.00	0.00	0.00	7300.68	6135.69
16	Earnings per share (Basic & Diluted)					
	(a) Before Extraordinary Items	5.41	3.96	1.11	19.58	29.80
	(b) After Extraordinary Items	5.41	3.96	1.11	19.58	29.80
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	2247291	2247391	2081577	2247291	2081577
	- Percentage of shareholding	33.29%	33.29%	30.84%	33.29%	30.84%
2	Promoters and Promoter Group Shareholding					
	(a) Pledged/Encumbered					
	- Number of shares	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)					
	- Percentage of shares (as a % of the total share capital of the company)					
	(b) Non - encumbered					
	- Number of shares	4668423	3715931	4668423	4502609	4668423
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	102.46%	88.35%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	69.16%	55.05%	69.16%	66.71%	69.16%
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter : Nil, Received during the quarter : Nil, Disposed of during the quarter : Nil, Remaining unresolved at the end of the quarter: Nil.					

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Statement of Assets and Liabilities As At 31st March 2015

Particulars		As at 31.03.2015	As at 31.03.2014
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	675.00	675.00
	(b) Reserves and surplus	7300.68	6135.69
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	7975.68	6810.69
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	6654.33	8379.78
	(b) Deferred tax liabilities (net)	1587.00	1568.06
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	8241.33	9947.84
5	Current liabilities		
	(a) Short-term borrowings	1870.62	2053.92
	(b) Trade payables	818.60	1276.15
	(c) Other current liabilities	1140.89	1194.59
	(d) Short-term provisions	798.56	1005.00
	Sub-total - Current liabilities	4628.67	5529.66
	TOTAL	20845.68	22288.19
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	i) Tangible Assets (Net block)	11883.34	12388.94
	ii) Capital Work-in-Progress	493.84	603.82
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	252.98	82.64
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	0.00	0.00
	(f) Other non-current assets	2.27	3.40
	Sub-total - Non-current assets	12632.43	13078.80
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	5132.34	5253.74
	(c) Trade receivables	1871.42	2091.13
	(d) Cash and cash equivalents	117.62	118.83
	(e) Short-term loans and advances	1091.87	1745.69
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	8213.25	9209.39
	TOTAL	20845.68	22288.19

The above Audited results for the year ended 31.03.2015 duly reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 29th May, 2015.

The Board of Directors at their Meeting Considered and recommended a Dividend of Rs.2.00 per Share (Face Value of Rs.10/- each) for the year 2014-15.

The Company operates in only one business Segment.

Figures have been re-grouped wherever necessary.

(BY ORDER OF THE BOARD)

For Amarjothi Spinning Mills Ltd.,



N.RAJAN
Chairman

Place: Tirupur
Date: 29.05.2015

