

Regd. Office: 373, Industrial Area 'A', Ludhiana-141 003

UN-AUDITED FINANCIAL RESULTS (PROVISIONAL)

SEGMENT-WISE REVENUE RESULTS AND CAPITAL EMPLOYED (PROVISIONAL)

FOR THE QUARTER ENDED 30.09.2013 (Rs. in								FOR THE QUARTER ENDED 30.09.2013 (Rs. in Lacs)							
Sr. No.	Particulars	3 months ended	Preceeding 3 months ended	3 months ended	6 months ended	6 months ended	Previous Accounting Year ended	Sr. No		3 months ended	Preceeding 3 months ended	3 months ended	6 months ended	6 months ended	Previous Accounting Year ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013			30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
	PART - I	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)			(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	Income from operation a) Net Sales/Income from operations	55180.08	52157.60	49566.57	107337.68	93855.39	195368.28	1	Segment Revenue a) Yarn b) Garments	52601.16 5770.60	50133.95 4833.92	45110.29 7445.63	102735.11 10604.52	86886.81 12406.66	181356.93 24890.67
	(Net of excise duty) b) Other Operating Income Total Income from operations	119.80 55299.88	91.59 52249.19	105.22 49671.79	211.39 107549.07	208.63 94064.02	489.34 196127.62		Total Less: Inter Segment Revenue	58371.76 3191.68	54967.87 2810.27	52555.92 2989.35	113339.63 6001.95	99293.47 5438.08	206247.60 10609.32
2	(net) Expenses	33299.00							Net Sale/Income from operations	55180.08	52157.60	49566.57	107337.68	93855.39	195638.28
	a) cost of materials consumed b) Purchases of stock-in-trade c) Changes in inventories of finished goods work-in-	29660.55 873.39 -1585.01	28461.33 598.13 -513.94	27018.65 18.97 -557.76	58121.88 1471.52 -2098.95	51645.65 93.41 -1443.96	106000.87 594.97 -917.15	2	Segment Results Profits before tax and interest from each segment						
	progress and stock-in-trade d) Employee benefits expenses e) Power & Fuel	4015.31 6707.60	3665.89 6340.16	3563.41 6212.75	7681.20 13047.76	6749.24 11855.36	13859.65 24036.17		a) Yarn b) Garments	7862.88 613.89	6318.33 266.98	5062.63 849.61	14181.21 880.87	9682.92 1249.64	20779.23 2473.88
	f) Depreciation and amortisation expense	2165.05	2125.01	2199.64	4290.06	4397.32	8755.06		Total Less:	8476.77	6585.31	5912.24	15062.08	10932.56	23253.11
	g) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operation to be	5172.11	5133.22	5364.11	10305.33	9957.36	20929.57		a) Finance Cost b) Other un-allocable expenditure net off unallocable Income	1601.06 112.47	2302.48 58.00	2687.88 -101.89	3903.54 170.47	5863.00 -170.71	10276.06 -428.31
3	shown separately) Total expenses Profit/Loss from Operations before Other In-come, finance costs and Exceptional Items	47009.00 8290.88	45809.80 6439.39	43819.77 5852.02	92818.80 14730.27	83254.38 10809.64	173259.14 22868.48	3	Total Profit before tax Capital Employed (Segment Assets-	6763.24	4224.83	3326.25	10988.07	5240.27	13405.36
4 5	Other Income Profit/Loss from ordinary activities (before finance cost and Exceptional Items	73.42 8364.30	87.92 6527.31	162.11 6014.13	161.34 14891.61	293.63 11103.27	812.94 23681.42		Segment Liabilities) a) Yarn b) Garments	124798.27 15116.17	152013.25 13952.79	136845.27 14982.24	124798.27 15116.17	136845.27 14982.24	161299.91 15040.71
6 7	Finance cost Profit/Loss from ordinary activities (after finance cost but before Exceptional items	1601.06 6763.24	2302.48 4224.83	2687.88 3326.25	3903.54 10988.07	5863.00 5240.27	10276.06 13405.36		c) Other unallocable net assets d) Other unallocable net Liabilities	-64648.73	-94975.27	-91642.54	-64648.73	-91642.54	-109253.91
8 9	Exceptional items Profit/Loss from Ordinary Activities before Tax	0 6763.24	0 4224.83	0 3326.25	0 10988.07	0 5240.27	0 13405.36	Io.	STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2013 Sr. Particulars As on As on						
10	Tax Expense (including Deferred tax/tax adjustment etc.)	2299.00	1436.00	1080.00	3735.00	1700.00	5619.28	Sr. No.	EQUITY AND LIABILITIES			As on 30.09,2013		As on 31,03,2013	
11 12	Net Profit/Loss from Ordinary activities after tax Extraordinary Item (net of tax	4464.24	2788.83	2246.25	7253.07 0	3540.27 0	7786.08 0	1	Shareholders' funds			4005	24	40	005.04
13	exp.) Net Profit/Loss for the period Share of profit/Loss of associates	4464.24	2788.83	2246.25	7253.07	3540.27	7786.08		(a) Share Capital (b) Reserves and Surplus (c) Money received against share warrants			1805.31 67689.46 0.00		1805.31 60435.38 0.00	
15 16	Minority interest Net Profit/Loss after taxes, minority interest and share of	0 4464.24	0 2788.83	0 2246.25	0 7253.07	0 3540.27	0 7786.08	2	Sub-total - Shareholders' fund Share application money pending allotment			69494.77 0.00		62240.69 0.00	
17	profit/loss of associates Paid-up equity share capital (Face value Rs. 5/-)	1803.27	1803.27	1803.27	1803.27	1803.27	1803.27	3 4	Minority interest Non-current liabilities			0.00		0.00	
18	Reserve excluding revaluation Reserve as per balance sheet of		_		_	_	60435.38		(a) Long Term borrowings (b) Deferred Tax Liabilities (net)			33252.77 6035.00		33857.00 4635.00	
19.	extraordinary item)	12.38	7.73	6.23	20.11	9.82	21.59		(c) Other long-term liabilities (d) Long-term provisions			0.00 0.00		0.00 0.00	
19.	(Basic/Diluted) 2 Earnings per share (after extraordinary item)	12.38	7.73	6.23	20.11	9.82	21.59	5	Sub-total - Non-current liabilities Current Liabilities		F	39287.	77	384	192.00
L	(Basic/Diluted) PART-II								(a) Short-term borrowings (b) Trade Payables		39705.39 3933.10		79968.10 3266.72		
A	PARTICULARS OF SHAREHOLDING Public Shareholding								(c) Other current liabilities (d) Short-term provisions			18173. 3746.			123.01 117.95
1	No. of Shares	12685878	12685878	12685878	12685878	12685878	12685878		Sub-total - Current liabilities			65558.			75.78
2	%age of Shareholding Promoters and Promoter group Shareholding	35.17%	35.17%	35.17%	35.17%	35.17%	35.17%	В	TOTAL EQUITY AND LIABILITIES ASSETS			174341.29		201508.47	
	a) Pledged/Encumbered Number of Shares - %age of Shares (as a % of	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	1	Non-current assets (a) Fixed assets			85151.	04	840	079.31
	the total shareholding of	'*"	1411			1411	140		(b) Goodwill on consolidation			0.	00		0.00
	promoter and promoter group)								(c) Non-current investments			1085.	38	8	380.26

(d) Deferred tax assets (net)

(f) Other non-current assets

(a) Current investments

(c) Trade receivables

(f) Other current assets

Sub-total - Current assets

TOTAL ASSETS

Current assets

(b) Inventories

Sub-total - Non-Current Assets

(d) Cash and cash equivalents

(e) Short-term loans and advances

(e) Long-term loans and advances

NOTES:

В

%age of Shares (as a % of the total share capital of the

the total shareholding of promoter and promoter group) %age of Shares (as a % of

the total share capital of the

INVESTOR COMPLAINTS/LETTERS

Received during the quarter

Pending at the beginning of the quarter

Disposed/Replied of during the quarter

Remaining unresolved at the end of the quarter

company)

company)

b) Non-encumbered Number of Shares
- %age of Shares (as a % of

The Company's excellent export performance has been recognised by TEXPROCIL by awarding GOLD TROPHY for highest export of Yarn 50s & below in Yarn Category III, for the year 2012-2013.

Nil

23379425

100%

64.83%

Nil

23379425

100%

64.83%

The previous year figures have been regrouped/recasted wherever necessary, to make them comparable.

Nil

23379425

100%

64.83%

Ni

23379425

100%

64.83%

Ni

23379425

100%

64.83%

Nil

23379425

100%

64.83%

3 months ended 30.09,2012

- Adjustment of MAT credit, if any, shall be made at year end only.
- The above results were reviewed by the Statutory Auditors, Audit Committee and were thereafter taken on record by the Board of Directors at their meeting held on 30th day of October, 2013.

For NAHAR SPINNING MILLS LIMITED

0.00

0.00

4975.74

91212.16

797.49

31424.98

38652.54

2007.50

10246.62

83129.13

174341.29

0.00

Sd/-

0.00

0.00

3821.33

88780.90

297.49

64753.98

37135.24

1303.09

9237.77

112727.57

201508.47

0.00

JAWAHAR LAL OSWAL (CHAIRMAN)