



Nahar SPINNING MILLS LIMITED

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

UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30.06.2012

SEGMENT-WISE REVENUE RESULTS AND CAPITAL EMPLOYED (PROVISIONAL) FOR THE QUARTER ENDED 30.06.2012

(Rs. in Lacs)					
Sr. No.	Particulars	3 months ended 30.06.2012	Preceding 3 months ended 31.03.2012	Corresponding 3 months ended 30.06.2011	Previous year ended 31.03.2012
	PART-I	(Un-audited)	(Audited)	(Un-audited)	(Audited)
1	Income from operation				
	a) Net Sales/Income from operations (Net of excise duty)	44288.82	47079.90	38460.76	169142.36
	b) Other Operating Income	103.41	139.98	157.26	510.71
	Total Income from operations (net)	44392.23	47219.88	38618.02	169653.07
2	Expenses				
	a) cost of materials consumed	24627.00	24581.68	39625.99	109636.58
	b) Purchases of stock-in-trade	74.44	244.80	32.60	562.63
	c) Changes in inventories of finished goods work-in-progress and stock-in-trade	-886.20	4895.98	-4185.62	8011.18
	d) Employee benefits expenses	3185.83	2856.97	2592.67	11171.02
	e) Power & Fuel	5642.61	4841.45	3921.13	18173.86
	f) Depreciation and amortisation expense	2197.68	2148.72	2006.61	8444.15
	g) Other Expenses	4593.25	4770.14	4985.42	20917.94
	(Any item exceeding 10% of the total expenses relating to continuing operation to be shown separately)				
	Total expenses	39434.61	44339.74	48978.80	176917.36
3	Profit/Loss from Operations before Other Income, finance costs and Exceptional Items	4957.62	2880.14	-10360.78	-7264.29
4	Other Income	131.52	535.35	126.14	931.61
5	Profit/Loss from ordinary activities (before finance cost and Exceptional Items	5089.14	3415.49	-10234.64	-6332.68
6	Finance cost	3175.12	2719.89	3123.19	11012.19
7	Profit/Loss from ordinary activities after (after finance cost but before Exceptional items	1914.02	695.60	-13357.83	-17344.87
8	Exceptional items	0.00	0.00	0.00	0.00
9	Profit/Loss from Ordinary Activities before Tax	1914.02	695.60	-13357.83	-17344.87
10	Tax Expense/Asset (including Deferred tax / tax adjustment etc.)	620.00	228.19	-4352.93	-5624.74
11	Net Profit/Loss from Ordinary activities after tax	1294.02	467.41	-9004.90	-11720.13
12	Extraordinary Item (net of tax exp.)	0.00	0.00	0.00	0.00
13	Net Profit/Loss for the period	1294.02	467.41	-9004.90	-11720.13
14	Share of profit/Loss of associates	0.00	0.00	0.00	0.00
15	Minority interest	0.00	0.00	0.00	0.00
16	Net Profit/Loss after taxes, minority interest and share of profit/loss of associates				
17	Paid-up equity share capital (Face value Rs.5/-)	1803.27	1803.27	1803.27	1803.27
18	Reserve excluding revaluation Reserve as per balance sheet of previous accounting year	-	-	--	53071.23
19.1	Earnings per share(before extraordinary item) (Basic/Diluted)	3.59	1.30	-24.97	-32.50
19.2	Earnings per share(after extraordinary item) (Basic/Diluted)	3.59	1.30	-24.97	-32.50
	PART-II				
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	No. of Shares	12685878	12976790	12976790	12976790
	%age of Shareholding	35.17%	35.98%	35.98%	35.98%
2	Promoters and Promoter group Shareholding				
	a) Pledged/Encumbered				
	Number of Shares	Nil	Nil	Nil	Nil
	- %age of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	- %age of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
	b) Non-encumbered				
	Number of Shares	23379425	23088513	23088513	23088513
	- %age of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	- %age of Shares (as a % of the total share capital of the company)	64.83%	64.02%	64.02%	64.02%
B	INVESTOR COMPLAINTS/LETTERS	3 months ended 30.06.2012			
	Pending at the beginning of the quarter		0		
	Received during the quarter		5		
	Disposed/Replied of during the quarter		5		
	Remaining unresolved at the end of the quarter		0		

(Rs. in Lacs)					
Sr. No.	Particulars	3 months ended 30.06.2012	Preceding 3 months ended 31.03.2012	Corresponding 3 months ended 30.06.2011	Previous year ended 31.03.2012
		(Un-audited)	(Audited)	(Un-audited)	(Audited)
1	Segment Revenue				
	a) Yarn	41776.52	44852.12	37026.35	158311.04
	b) Garments	4961.03	4570.68	3697.04	19128.32
	Total	46737.55	49422.80	40723.39	177439.36
	Less: Inter Segment Revenue	2448.73	2342.90	2262.63	8297.00
	Net Sale/Income from operations	44288.82	47079.90	38460.76	169142.36
2	Segment Results Profits before tax and interest from each segment				
	a) Yarn	4620.29	2567.89	-10455.18	-8625.84
	b) Garments	400.03	435.99	159.97	1695.79
	Total	5020.32	3003.88	-10295.21	-6930.05
	Less:				
	a) Finance Cost	3175.12	2719.89	3123.19	11012.19
	b) Interest	-68.82	-411.61	-60.57	-597.37
	Total Profit before tax	1914.02	695.60	-13357.83	-17344.87
3	Capital Employed				
	(Segment Assets-Segment Liabilities)				
	a) Yarn	157897.35	156837.35	151102.56	156837.35
	b) Garments	14092.96	13330.33	13113.39	13330.33
	c) Other unallocable net assets	—	—	--	—
	d) Other unallocable net Liabilities	-116067.11	-115226.84	-105297.43	-115226.84

NOTES:

- The previous year figures have been regrouped/recasted where ever necessary, to make them comparable.
- 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 28th day of July, 2012.
- To join the "Green initiative in Corporate Governance of MCA" shareholders are requested to register/update their latest e-mail address with Depository Participants (DP) with whom they are having Demat account or send the latest e-mail address to the company at e-mail id: secnsm@ownnahar.com OR gredressalmsl@ownnahar.com.

For NAHAR SPINNING MILLS LIMITED
Sd/-
JAWAHAR LAL OSWAL
CHAIRMAN

Place : Ludhiana
Dated : 28.07.2012