Nahar SPINNING MILLS LIMITED

Regd. Office: 373, Industrial Area 'A', Ludhiana-141 003 CIN: L17115PB1980PLC004341 E-mail: secnsm@owmnahar.com, Website: www.owmnahar.com

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2015

STATEMENT OF ASSETS AND LIABILITIES

Current Year ended

31,03,2015 (Audited) (Rs. in Lacs)

Previous Year ended 31.03.2014

(Audited)

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Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Current year ended	Previous Accounting year ended	Sr. No.	
<u> </u>	PART-I	31,03,2015 (Audited)	31.12.2014 (Unaudited)	31,03,2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)		
Н.		(Auditeu)	(Onaudited)	(Auditeu)	(Auditeu)	(Addited)		EQUITY AND LIABILITIES
	Income from operation a) Net Sales/Income from operations (Net of excise duty)	55109.74	54844.44	59556.39	214507.42	220007.36	1	Shareholders' Funds (a) Share Capital
	b) Other Operating Income	81,66	105.91	9.34	453,56	411.53	ll	(b) Reservce and Surplus
	Total Income from operations (net)	55191.40	54950.35	59565.73	214960.98	220418.89	ll	(c) Money Received against
2	Expenses	33131,40	34930.33	39303.73	214900,90	220410.09	ll	
-		27702 72	20000 04	22500.25	407440.66	100000 00	ll	warrants
	a) cost of materials consumed	27783.72	29900.04	33500.25	127448.66	123260.62	II.	Sub-Total-Shareholders's f
	b) Purchases of stock-in-trade	63,44	158.36	51.98	466,82	2162.97	2	Share application money p
	c) Changes in inventories of finished goods	3329,52	2622.24	1414.69	-279.71	-3860.60	ll	allotment
	work-in-progress and stock-in-trade						3	Minority Interest*
	d) Employee benefits expenses	4300.81	4532.64	4762.21	17617.92	16545.58	4	Non-current liabilities
	e) Power & Fuel	5837.03		6490.04	26861,01	26084.04	ll	a) Long-term borrowings
	Depreciation and amortisation expense	2678.50	3264.93	2313.00	13056,21	8815.74	ll	b) Deferred Tax Liabilities(no
	g) Other Expenses	5503.91	5311.76	5747.60	21520.79	21209.04	ll	c) Other Long-Term Liabilitie
	Total expenses	49496.93	52648.24	54279.77	206691.70	194217.39	ll	d) Long-Term Provisions
3	Profit from Operations before Other In-	5694.47	2302.11	5285.96	8269,28	26201.50	ll	Sub-Total-Non-Current Lia
	come, finance costs and Exceptional Items						_	
4	Other Income	529.82	191.23	417.88	1130.04	696.16	5	Current Liabilities
5	Profit from ordinary activities (before	6224.29	2493.34	5703.84	9399.32	26897.66	ll	a) Short term borrowings
	finance cost and Exceptional Items						ll	b) Trade Payables
6	Finance cost	2075,67	1624.30	1344.31	7948.41	6447.26	ll	c) Other Current Liabilities
7	Profitfrom ordinary activities after (after	4148.62	869.04	4359.53	1450.91	20450.40	ll	d) Short term Provisions
П′	finance cost but before Exceptional items	4140.02	000.04	4000.00	1400,51	20400.40	ll	Sub-total-Current Liabilitie
8	Exceptional items	0.00	0.00	0.00	33.03	0.00	ll	TOTAL-EQUITY AND LIABI
9		4148,62	869.04	4359.53	1483,94	20450.40	в	ASSETS
	Profit from Ordinary Activities (before Tax)	ı	I			5919.96	-	a) Fixed Assets
10	Tax expense(Including Deffered Tax etc.)	367.82	295.00	451.96	-537.18		ll	b) Goodwill on consolidation
11	Net Profit from Ordinary	3780.80	574.04	3907.57	2021.12	14530.44	ll	'
II	activities after tax						ll	c) Non-current Investments
12	Extraordinary Item	0.00	0.00	0.00	0.00	0.00	ll	d) Deferred tax assets (net)
13	Net Profit for the period	3780.80	574.04	3907.57	2021.12	14530.44	ll	e) Long-term loans and adv
14	Share of profit of associates	0.00	0.00	0.00	0.00	0.00	ll	f) Other non-current assets
15	Minority interest	0.00	0.00	0.00	0.00	0.00	ll	Sub-total-Non-current asse
16	Net Profit after taxes, minority interest	3780.80	574.04	3907.57	2021.12	14530.44	2	Current Assets
	and share of profit/loss of associates						ll	a) Current Investments
17	Paid-up equity share capital	1803.27	1803.27	1803.27	1803.27	1803.27	ll	b) Inventories
	(Face value Rs.5/-)						ll	c) Trade receivables
18	Reserve excluding revaluation Reserve as				74227.14	74543.87	ll	d) Cash and cash equivalen
	per balance sheet of previous accounting year						ll	e) Short-term loans and adv
19.1	Earnings per share(before extraordinary item)	10.48	1.59	10.83	5.60	40.29	ll	f) Other current assets
	(Basic/Diluted)						ll	Sub total -current assets
19.2		10.48	1.59	10.83	5.60	40.29	ll	
	(Basic/Diluted)						╙	TOTAL - ASSETS
PAF	RT-II						NIC	OTES:
	RTICULARS OF SHAREHOLDING							
Α	Public Shareholding							The company is operating
1	- No. of Shares	12685878	12685878	12685878	12685878	12685878		Segment Reporting as req
11	- %age of Shareholding	35.17%	35.17%	35.17%	35.17%	35.17%		(Segment Reporting) is not a
	Promoters and Promoter group	"	""	00.1170	"	""		The figures of the last quarte
2	Shareholding							
-	a) Pledged/Encumbered							audited figures in respect of t
	- Number of Shares	Nil	Nil	Nil	Nil	Nil		to the third quarter of the curr
	- % age of Shares (as a % of the total	Nil	Nil	Nil	Nil	Nil	3	Tax expense is after adjustme
	,	l INIII	""	INII	INII	INII	ı	
	shareholding of promoter and promoter						ı	The Board has recommer
	group)							equity share of Rs.5.00 each
	- % age of Shares (as a % of the total	Nil	Nil	Nil	Nil	Nil	5	In case of assets whose us
	share capital of the company)							values as at 01.04.2014 a
	b) Non-encumbered						ı	
	- Number of Shares	23379425	23379425	23379425	23379425	23379425		deferred tax Rs.980.29 La
	 % age of Shares (as a % of the total 	100%	100%	100%	100%	100%		opening reserves as on 01
1	shareholding of promoter and promoter							schedule II of the Companies
	group)						ı	•
	- %age of Shares (as a % of the total	64.83%	64.83%	64.83%	64.83%	64.83%	ı	The previous period/years fi
	share capital of the company)							rearranged wherever necess
В			•	months ended :	31 03 2015		7	The above results were revie
ا ا	INVESTOR COMPLAINTS/LETTERS		3				ı	Auditors and were thereaf
1	Pending at the beginning of the quarter			0			ı	
	Received during the quarter			1				Directors at their meeting hel
1	Disposed/Replied of during the quarter			1				
I	Remaining unresolved at the end of the			0				For NAHAR SPII
11	quarter						l	. VI IVALIAN OF II
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Place: Ludhiana Dated: 30.05.2015

Α	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1805.31	1805.31
	(b) Reservce and Surplus	74227.14	74543.87
	(c) Money Received against share	0	0
	warrants		
	Sub-Total-Shareholders's funds	76032.45	76349.18
2	Share application money pending	0	0
	allotment		
3	Minority Interest*	0	0
4	Non-current liabilities		
	a) Long-term borrowings	34627.72	36606.99
	b) Deferred Tax Liabilities(net)	4317.00	6185.00
	c) Other Long-Term Liabilities	0	0
	d) Long-Term Provisions	0	0
	Sub-Total-Non-Current Liabilities	38944.72	42791.99
5	Current Liabilities		
	Short term borrowings	62301.81	70311.39
	b) Trade Payables	3128.88	5387.42
	c) Other Current Liabilities	18469.39	17406.86
	d) Short term Provisions	1384.07	5161.94
	Sub-total-Current Liabilities	85284.15	98267.61
	TOTAL-EQUITY AND LIABILITIES	200261.32	217408.78
В	ASSETS	200261.32	217408.78
В	ASSETS a) Fixed Assets	200261.32 89689.27	
В	ASSETS a) Fixed Assets b) Goodwill on consolidation*	200261.32 89689.27 0	217408.78 96121.50 0
В	ASSETS a) Fixed Assets b) Goodwill on consolidation* c) Non-current Investments	200261.32 89689.27	217408.78 96121.50
В	ASSETS a) Fixed Assets b) Goodwill on consolidation* c) Non-current Investments d) Deferred tax assets (net)	89689.27 0 695.59	217408.78 96121.50 0 885.39 0
В	ASSETS a) Fixed Assets b) Goodwill on consolidation* c) Non-current Investments d) Deferred tax assets (net) e) Long-term loans and advances	200261.32 89689.27 0 695.59 0 2943.45	217408.78 96121.50 0
В	ASSETS a) Fixed Assets b) Goodwill on consolidation* c) Non-current Investments d) Deferred tax assets (net) e) Long-term loans and advances f) Other non-current assets	200261.32 89689.27 0 695.59 0 2943.45 0	217408.78 96121.50 0 885.39 0 4639.06 0
	ASSETS a) Fixed Assets b) Goodwill on consolidation* c) Non-current Investments d) Deferred tax assets (net) e) Long-term loans and advances f) Other non-current assets Sub-total-Non-current assets	200261.32 89689.27 0 695.59 0 2943.45	217408.78 96121.50 0 885.39 0
	ASSETS a) Fixed Assets b) Goodwill on consolidation* c) Non-current Investments d) Deferred tax assets (net) e) Long-term loans and advances f) Other non-current assets Sub-total-Non-current assets Current Assets	200261.32 89689.27 0 695.59 0 2943.45 0 93328.31	217408.78 96121.50 0 885.39 0 4639.06 0 101645.95
	ASSETS a) Fixed Assets b) Goodwill on consolidation* c) Non-current Investments d) Deferred tax assets (net) e) Long-term loans and advances f) Other non-current assets Sub-total-Non-current assets Current Assets a) Current Investments	200261.32 89689.27 0 695.59 0 2943.45 0 93328.31	217408.78 96121.50 0 885.39 0 4639.06 0 101645.95
	ASSETS a) Fixed Assets b) Goodwill on consolidation* c) Non-current Investments d) Deferred tax assets (net) e) Long-term Ioans and advances f) Other non-current assets Sub-total-Non-current assets Current Assets a) Current Investments b) Inventories	200261.32 89689.27 0 695.59 0 2943.45 0 93328.31 200.00 56921.99	217408.78 96121.50 0 885.39 0 4639.06 0 101645.95 897.49 59958.33
	ASSETS a) Fixed Assets b) Goodwill on consolidation* c) Non-current Investments d) Deferred tax assets (net) e) Long-term loans and advances f) Other non-current assets Sub-total-Non-current assets Current Assets a) Current Investments b) Inventories c) Trade receivables	200261.32 89689.27 0 695.59 0 2943.45 0 93328.31 200.00 56921.99 38495.59	217408.78 96121.50 0 885.39 0 4639.06 0 101645.95 897.49 59958.33 41185.24
	ASSETS a) Fixed Assets b) Goodwill on consolidation* c) Non-current Investments d) Deferred tax assets (net) e) Long-term loans and advances f) Other non-current assets Sub-total-Non-current assets Current Assets a) Current Investments b) Inventories c) Trade receivables d) Cash and cash equivalents	200261.32 89689.27 0 695.59 0 2943.45 0 93328.31 200.00 56921.99 38495.59 938.30	217408.78 96121.50 0 885.39 0 4639.06 0 101645.95 897.49 59958.33 41185.24 800.50
	ASSETS a) Fixed Assets b) Goodwill on consolidation* c) Non-current Investments d) Deferred tax assets (net) e) Long-term loans and advances f) Other non-current assets Sub-total-Non-current assets Current Assets a) Current Investments b) Inventories c) Trade receivables d) Cash and cash equivalents e) Short-term loans and advances	200261.32 89689.27 0 695.59 0 2943.45 0 93328.31 200.00 56921.99 38495.59 938.30 10377.13	217408.78 96121.50 0 885.39 0 4639.06 0 101645.95 897.49 59958.33 41185.24
	ASSETS a) Fixed Assets b) Goodwill on consolidation* c) Non-current Investments d) Deferred tax assets (net) e) Long-term loans and advances f) Other non-current assets Sub-total-Non-current assets Current Assets a) Current Investments b) Inventories c) Trade receivables d) Cash and cash equivalents e) Short-term loans and advances f) Other current assets	200261.32 89689.27 0 695.59 0 2943.45 0 93328.31 200.00 56921.99 38495.59 938.30 10377.13	217408.78 96121.50 0 885.39 0 4639.06 0 101645.95 897.49 59958.33 41185.24 800.50 12921.27
В 2	ASSETS a) Fixed Assets b) Goodwill on consolidation* c) Non-current Investments d) Deferred tax assets (net) e) Long-term Ioans and advances f) Other non-current assets Sub-total-Non-current assets Current Assets a) Current Hyestments b) Inventories c) Trade receivables d) Cash and cash equivalents e) Short-term Ioans and advances f) Other current assets Sub total -current assets	200261.32 89689.27 0 695.59 0 2943.45 0 93328.31 200.00 56921.99 38495.59 938.30 10377.13 0	217408.78 96121.50 0 885.39 0 4639.06 101645.95 897.49 59958.33 41185.24 800.50 12921.27 0
	ASSETS a) Fixed Assets b) Goodwill on consolidation* c) Non-current Investments d) Deferred tax assets (net) e) Long-term loans and advances f) Other non-current assets Sub-total-Non-current assets Current Assets a) Current Investments b) Inventories c) Trade receivables d) Cash and cash equivalents e) Short-term loans and advances f) Other current assets	200261.32 89689.27 0 695.59 0 2943.45 0 93328.31 200.00 56921.99 38495.59 938.30 10377.13	217408.78 96121.50 0 885.39 0 4639.06 0 101645.95 897.49 59958.33 41185.24 800.50 12921.27

- ompany is operating in single segment i.e Textiles, Hence ent Reporting as required under Accounting Standard 17 nent Reporting) is not applicable.
- gures of the last quarter are the balancing figures between the d figures in respect of the full year and the published figures up third quarter of the current financial year.
- pense is after adjustment of Mat Credit of Rs.615 lac.
- Board has recommended Dividend @20% i.e. Rs.1.00 per share of Rs.5.00 each for the financial year 2014-15.
- e of assets whose useful life have exhausted, the carrying as at 01.04.2014 amounting to Rs.1903.77 Lacs (net of ed tax Rs.980.29 Lacs) have been adjusted against the ng reserves as on 01.04.2014 pursuant to the provisions of ule II of the Companies Act, 2013.
- revious period/years figures have been regrouped/ recasted/ nged wherever necessary to make them comparable.
- pove results were reviewed by the Audit Committee, Statutory ors and were thereafter taken on record by the Board of ors at their meeting held on 30th May, 2015.

NAHAR SPINNING MILLS LIMITED Sd/-

JAWAHAR LAL OSWAL (CHAIRMAN)