



Nahar SPINNING MILLS LIMITED

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

UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30.09.2015

STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2015

FOR THE QUARTER ENDED 30.09.2015								(Rs. in Lacs)		AS AT 30.09.2015		(Rs. in Lacs)	
Sr. No.	Particulars	3 months ended 30.09.2015	3 months ended 30.06.2015	3 months ended 30.09.2014	6 months ended 30.09.2015	6 months ended 30.09.2014	Previous Year ended 31.03.2015	Sr. No.	Particulars	As at 30.09.2015	As at 31.03.2015		
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015						
	PART - I	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)			(Un-audited)	(Audited)		
1	Income from operation							A	EQUITY AND LIABILITIES				
	a) Net Sales/Income from operations (Net of excise duty)	51997.44	51202.28	51847.96	103199.72	104553.24	214507.42	1	Shareholders' funds				
	b) Other Operating Income	81.22	103.48	160.85	184.70	265.99	453.56		(a) Share Capital	1805.31	1805.31		
	Total Income from operations (net)	52078.66	51305.76	52008.81	103384.42	104819.23	214960.98		(b) Reserves and Surplus	77495.98	74227.14		
2	Expenses								(c) Money received against share warrants	0.00	0.00		
	a) cost of materials consumed	28704.95	27999.04	35317.32	56703.99	69764.90	127448.66		Sub-total - Shareholders' fund	79301.29	76032.45		
	b) Purchases of stock-in-trade	69.54	66.76	64.04	136.30	245.02	466.82	2	Share application money pending allotment	0.00	0.00		
	c) Changes in inventories of finished goods work-in-progress and stock-in-trade	508.25	-1657.56	-3748.51	-1149.31	-6231.47	-279.71	3	Minority interest	0.00	0.00		
	d) Employee benefits expenses	4787.14	4582.41	4447.48	9369.55	8784.47	17617.92	4	Non-current liabilities				
	e) Power & Fuel	7326.57	6754.02	7111.69	14080.59	14165.71	26861.01		(a) Long Term borrowings	32320.53	34627.72		
	f) Depreciation and amortisation expense	2571.78	2560.77	3558.92	5132.55	7079.75	13056.21		(b) Deferred Tax Liabilities (net)	4017.01	4317.00		
	g) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operation to be shown separately)	6066.56	6118.82	5428.30	12185.38	10705.12	21520.79		(c) Other long-term liabilities	0.00	0.00		
	Total expenses	50034.79	46424.26	52179.24	96459.05	104513.50	206691.70		(d) Long-term provisions	0.00	0.00		
3	Profit/Loss from Operations before Other In-come, finance costs and Exceptional Items	2043.87	4881.50	-170.43	6925.37	305.73	8269.28		Sub-total - Non-current liabilities	36337.54	38944.72		
4	Other Income	262.46	363.70	278.42	626.16	408.99	1130.04	5	Current Liabilities				
5	Profit/Loss from ordinary activities (before finance cost and Exceptional Items)	2306.33	5245.20	107.99	7551.53	714.72	9399.32		(a) Short-term borrowings	28728.49	62301.81		
6	Finance cost	1311.70	1731.89	1904.35	3043.59	4248.44	7948.41		(b) Trade Payables	3882.70	3128.88		
7	Profit/Loss from ordinary activities (after finance cost but before Exceptional items)	994.63	3513.31	-1796.36	4507.94	-3533.72	1450.91		(c) Other current liabilities	17808.30	18469.39		
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	33.03		(d) Short-term provisions	2914.07	1384.07		
9	Profit/Loss from Ordinary Activities before Tax	994.63	3513.31	-1796.36	4507.94	-3533.72	1483.94		Sub-total - Current liabilities	53333.56	85284.15		
10	Tax Expense (including Deferred tax/tax adjustment etc.)	355.00	875.00	-610.00	1230.00	-1200.00	-537.18		TOTAL EQUITY AND LIABILITIES	168972.39	200261.32		
11	Net Profit/Loss from Ordinary activities after tax	639.63	2638.31	-1186.36	3277.94	-2333.72	2021.12	B	ASSETS				
12	Extraordinary Item (net of tax exp.)	0.00	0.00	0.00	0.00	0.00	0.00	1	Non-current assets				
13	Net Profit/Loss for the period	639.63	2638.31	-1186.36	3277.94	-2333.72	2021.12		(a) Fixed assets	86592.37	89689.27		
14	Share of profit/Loss of associates	0.00	0.00	0.00	0.00	0.00	0.00		(b) Goodwill on consolidation	0.00	0.00		
15	Minority interest	0.00	0.00	0.00	0.00	0.00	0.00		(c) Non-current investments	1040.16	695.59		
16	Net Profit/Loss after taxes, minority interest and share of profit/loss of associates	639.63	2638.31	-1186.36	3277.94	-2333.72	2021.12		(d) Deferred tax assets (net)	0.00	0.00		
17	Paid-up equity share capital (Face value Rs.5/-)	1803.27	1803.27	1803.27	1803.27	1803.27	1803.27		(e) Long-term loans and advances	3770.92	2943.45		
18	Reserve excluding revaluation Reserve as per balance sheet of previous accounting year						74227.14		(f) Other non-current assets	0.00	0.00		
19.1	1 Earnings per share (before extraordinary item) (Basic/Diluted)	1.77	7.32	-3.29	9.09	-6.47	5.60		Sub-total - Non-Current Assets	91403.45	93328.31		
19.2	2 Earnings per share(after extraordinary item) (Basic/Diluted)	1.77	7.32	-3.29	9.09	-6.47	5.60	2	Current assets				
PART-II													
PARTICULARS OF SHAREHOLDING													
A	Public Shareholding												
1	No. of Shares	12685878	12685878	12685878	12685878	12685878	12685878						
	%age of Shareholding Promoters and Promoter group	35.17%	35.17%	35.17%	35.17%	35.17%	35.17%						
2	Shareholding												
	a) Pledged/Encumbered												
	Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil						
	- %age of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil						
	- %age of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil						
	b) Non-encumbered												
	Number of Shares	23379425	23379425	23379425	23379425	23379425	23379425						
	- %age of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%						
	- %age of Shares (as a % of the total share capital of the company)	64.83%	64.83%	64.83%	64.83%	64.83%	64.83%						
B	INVESTOR COMPLAINTS/LETTERS												
	Pending at the beginning of the quarter				0								
	Received during the quarter				1								
	Disposed/Replied of during the quarter				1								
	Remaining unresolved at the end of the quarter				0								
NOTES:													
1 The Company is operating in single segment i.e. Textiles. Hence Segment Reporting as required under Accounting Standard 17(Segment Reporting) is not applicable.													
2 The previous period/years figures have been recasted/regrouped/rearranged wherever necessary to make them comparable.													
3 The above results were reviewed by Statutory Auditors, the Audit Committee and were thereafter taken on records by the Board of Directors at their meeting held on 10th November, 2015.													
For NAHAR SPINNING MILLS LIMITED													

Place : Ludhiana
Dated : 10th November, 2015