



Regd. Office & Corporate Office : 373, Industrial Area-A, Ludhiana - 141 003 (INDIA)
 Phones : 91-161-2600701 to 705, 2606977 to 980 Fax : 91-161-2222942, 2601956
 E-mail : secnsm@owmnahar.com Web Site : www.owmnahar.com
 CIN No. : L17115PB1980PLC004341

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2018

(Rs.in Lakhs)							
Sr. No.	Particulars	3 months ended 30.09.2018	3 months ended 30.06.2018	Corresponding 3 months Ended 30.09.2017	Year to date figures for current period ended 30.09.2018	Year to date figures for previous period ended 30.09.2017	Previous Year Ended 31.03.2018 (Audited)
I	Income from operations						
	(a) Revenue from operations	54002.90	58251.59	54846.76	112254.49	103667.52	213319.42
	(b) Other income	258.14	349.11	236.98	607.25	550.75	899.57
	Total income from operations	54261.04	58600.70	55083.74	112861.74	104218.27	214218.99
II	Expenses						
	(a) Cost of materials consumed	36035.50	34368.84	36324.84	70404.34	70056.47	134628.07
	(b) Purchases of stock-in-trade	77.36	61.02	49.96	138.38	150.41	400.03
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-6478.29	1269.44	2361.22	-5208.85	-732.38	2610.58
	(d) Excise Duty Expense	0.00	0.00	0.00	0.00	0.26	0.26
	(e) Employee benefits expense	5351.59	5009.84	4982.08	10361.43	9899.24	20448.35
	(f) Power & Fuel	6838.90	6312.96	7039.76	13151.86	13485.88	25510.61
	(g) Depreciation and amortisation expense	2233.42	2265.46	2400.27	4498.88	4784.65	9406.92
	(h) Finance Cost	1115.97	1636.59	1080.00	2752.56	2406.09	4974.71
	(i) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	5167.78	5598.32	5349.17	10766.10	10801.85	20870.06
	Total expenses	50342.23	56522.47	59587.30	106864.70	110852.47	218849.59
III	Profit / (Loss) from operations before exceptional items and Tax	3918.81	2078.23	-4503.56	5997.04	-6634.20	-4630.60
IV	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
V	Profit / (Loss) from ordinary activities before Tax	3918.81	2078.23	-4503.56	5997.04	-6634.20	-4630.60
VI	Tax expense(Including Deferred Tax etc.)	1360.00	695.00	-1970.00	2055.00	-2100.00	-1412.25
VII	Net Profit / (Loss) from ordinary activities after Tax	2558.81	1383.23	-2533.56	3942.04	-4534.20	-3218.35
VIII	Other Comprehensive Income(Net of Tax)	102.62	-207.00	83.78	-104.38	62.51	97.89
IX	Total Comprehensive Income	2661.43	1176.23	-2449.78	3837.66	-4471.69	-3120.46
X	Paid-up equity share capital (Face Value of Rs. 5/- each)	1803.27	1803.27	1803.27	1803.27	1803.27	1803.27
XI	Reserve excluding Revaluation Reserves						80049.92
	Earnings per equity share (Face Value of Rs. 5/- each)						
XII	(a) Basic/Diluted (Rs.)	7.09	3.84	-7.02	10.93	-12.57	-8.92

NOTES:

- The Company is operating in a single segment i.e. Textile, hence Segment Reporting under IND AS- 108- (Operating Segment) is not applicable.
- The previous period figures have been regrouped/recasted/rearranged wherever necessary to make them comparable.
- The above results were reviewed by the Audit Committee and thereafter approved by the Board at its meeting held on 12th November, 2018. The financial results have been subjected to Limited Review by Statutory Auditors of the Company.

PLACE: LUDHIANA
 DATED: 12.11.2018



For NAHAR SPINNING MILLS LIMITED

DINESH OSWAL
 (MANAGING DIRECTOR)
 DIN: 00607290

Mumbai Office : 414, Raheja Chambers, 213 Nariman Point, Mumbai - 400 021
 Phones : 91-22-22835262, 22835362
 Fax : 91-22-22872863
 Email : mumbai@owmnahar.com

Gurgaon Office : Flt No. 22-B, Sector-18, Gurgaon-120 015
 Ph. : 91-124-2430532 - 2430533
 Fax : 91-124-2430536
 Email : delhi@owmnahar.com



Nahar

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Balance Sheet as at 30th September, 2018

SR.	PARTICULARS	(Rs.in Lakhs)	
		As at 30th September, 2018 (Un-Audited)	As at 31 st March, 2018 (Audited)
1	ASSETS		
	Non-Current Assets		
	a) Property, plant and equipment	65906.65	69937.83
	b) Intangible assets	40.94	50.99
	c) Capital Work in progress	2440.32	590.58
	d) Investment Property	842.83	864.40
	e) Financial Assets		
	i) Investments	2454.72	2526.91
	ii) Loans	2396.66	2393.51
	iii) Other financial assets	0.00	0.00
	f) Other non-current assets	3346.79	2507.71
	Total non-current assets	77428.91	78871.93
	Current Assets		
	a) Inventories	36555.51	73488.04
	b) Financial Assets		
	i) Investments	0.00	0.00
	ii) Trade Receivables	31156.99	34534.93
	iii) Cash and Cash equivalents	347.62	178.21
	iv) Bank balances other than (iii) above	82.79	85.53
	v) Other Financial Assets	30.10	42.33
	c) Government grant receivables	1291.94	1426.80
	d) Other Current Assets	8276.26	9874.83
	Total Current Assets	77741.21	119630.67
	TOTAL ASSETS	155170.12	198502.60
II.	EQUITY AND LIABILITIES		
	a) Equity Share Capital	1805.31	1805.31
	b) Other equity	83383.54	80049.92
	Total Equity	85188.85	81855.23
	Non-Current liabilities		
	a) Financial Liabilities		
	i) Borrowings	4202.81	7293.84
	ii) Other financial liabilities	0.00	0.00
	b) Deferred tax liabilities(net)	2298.14	2469.07
	c) Other non-current liabilities	1.16	1.67
	Total non current Liabilities	6502.11	9764.58
	Current liabilities		
	a) Financial Liabilities		
	i) Borrowings	38669.17	81323.47
	ii) Trade and other payables	3557.82	6678.54
	iii) Other Financial liabilities	11224.63	11040.27
	b) Other current liabilities	8443.42	7382.66
	c) Provisions	582.46	442.35
	d) Current tax liability(Net)	1001.66	15.50
	Total Current liabilities	63479.16	106882.79
	TOTAL EQUITY AND LIABILITIES	155170.12	198502.60

PLACE: LUDHIANA
 DATED: 12.11.2018



For Nahar Spinning Mills Limited


 Dinesh Oswal
 Managing Director
 DIN: 00607290

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