

**PASUPATI SPINNING & WEAVING MILLS LIMITED**  
 Regd. Office : Village Kapriwas (Dharuhera) Distt. Rewari, Haryana  
 Head Office : 1501, Nirmal Tower, 26, Barakhamba Road, New Delhi 110 001

Rs. in Lakhs					
PART I STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2014.					
	3 months ended 31-Mar-14	3 months ended 31-Dec-13	3 months ended 31-Mar-13	12 months ended 31-Mar-14	12 months ended 31-Mar-13
PARTICULARS	31-Mar-14	31-Dec-13	31-Mar-13	31-Mar-14	31-Mar-13
(Refe Notes Below)	See Note 7	Reviewed	Reviewed	Audited	Audited
1 <b>Income from Operations</b>					
(a) Net sales/Income from operations (Net of excise duty)	5,446	5,868	4,358	20,782	15,654
(b) Other Operating Income	19	219	79	311	344
<b>Total Income (a + b)</b>	<b>5,465</b>	<b>6,087</b>	<b>4,437</b>	<b>21,093</b>	<b>15,998</b>
2 <b>Expenses :</b>					
a. Cost of material consumed	3,152	3,425	2,503	12,439	8,262
b. Purchase of Stocks-in-Trade	-	9	3	9	3
c. Changes in inventories of finished goods work-in-progress and stock-in-trade	1	182	(215)	(478)	(383)
d. Job work expenses	416	452	412	1,646	1,367
e. Power & Fuel	486	487	379	1,799	1,350
f. Consumption of stores, spares, dyes, chemicals and packing materials	296	321	318	1,246	1,130
g. Share of profit of joint venture partner (see note 8)	63	10	-	169	-
h. Employees benefits expense	334	344	310	1,302	1,099
i. Depreciation and amortisation expense	88	88	77	336	313
j. Other expenses	489	466	363	1,838	1,481
<b>Total Expenses</b>	<b>5,325</b>	<b>5,784</b>	<b>4,150</b>	<b>20,306</b>	<b>14,622</b>
3 <b>Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)</b>	140	303	287	787	1,376
4 Other Income	-	-	-	-	-
5 <b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	140	303	287	787	1,376
6 Finance costs	222	157	148	730	711
7 <b>Profit/(Loss) from ordinary activities before exceptional items and Tax(5-6)</b>	(82)	146	139	57	665
8 Exceptional items	-	-	-	-	-
9 <b>Profit/(Loss) from ordinary activities before tax(7-8)</b>	(82)	146	139	57	665
10 Tax expense	5	-	127	5	127
11 <b>Net Profit/(Loss) from ordinary activities(9-10)</b>	(87)	146	12	52	538
12 Extraordinary items (net of tax expense)	(99)	-	1,458	(99)	1,458
13 <b>Net Profit/Loss for the period (11-12)</b>	(186)	146	1,470	(47)	1,996
14 Share of Profit / (loss) of associates	NA	NA	NA	NA	NA
15 Minority interest	NA	NA	NA	NA	NA
16 <b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 +14 +15)</b>	(186)	146	1,470	(47)	1,996
17 Paid-up equity share capital (Face value of Rs. 10/- per share)	934	934	934	934	934
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					1,909
19-i <b>Earning per share (before extra ordinary items) (of Rs. 10 each) (not annualised)</b>					
a) Basic	(0.91)	1.56	0.13	0.57	5.77
b) Diluted	(0.91)	1.56	0.13	0.57	5.77
19-ii <b>Earning per share (after extra ordinary items) (of Rs. 10 each) (not annualised)</b>					
a) Basic	(1.98)	1.56	15.74	(0.50)	21.38
b) Diluted	(1.98)	1.56	15.74	(0.50)	21.38

PART II SELECT INFORMATION FOR THE QUARTER ENDED 31ST MARCH 2014					
A	PARTICULARS OF SHAREHOLDING				
1	<b>Public shareholding</b>				
	- Number of shares	2,343,098	2,343,098	2,345,918	2,343,098
	- Percentage of shareholding	25.09%	25.09%	25.12%	25.09%
2	<b>Promoters &amp; Promoter Group Shareholding</b>				
	<b>a) Pledged/ Encumbered</b>				
	- Number of shares	699,115	699,115	699,115	699,115
	- Percentage of shares (as a % of total shareholding of promoter and promoter group)	10.00%	10.00%	10.00%	10.00%
	- Percentage of shares (as a % of total share capital of the company).	7.49%	7.49%	7.49%	7.49%
	<b>b) Non-encumbered</b>				
	- Number of shares	6,294,855	6,294,855	6,292,035	6,294,855
	- Percentage of shares (as a % of total shareholding of promoter and promoter group).	90.00%	90.00%	90.00%	90.00%
	- Percentage of shares (as a % of total share capital of the company).	67.42%	67.42%	67.39%	67.42%

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Particulars		
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

**STATEMENT OF ASSETS AND LIABILITIES**

		As at 31.03.2014	As at 31.03.2013
A	<b>EQUITY &amp; LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	934	934
	(b) Reserves and surplus	1,862	1,909
	(c) Money received against Share Warrants	-	-
	Sub-total-Shareholders' funds	2,796	2,843
2	Share Application Money pending allotment	-	-
3	Minority Interest	NA	NA
4	Non-current liabilities		
	(a) Long-term borrowings	1,435	542
	(b) Deferred Tax Liability	131	127
	(c) Other Current Liabilities	80	-
	(c) Long-term provisions	81	86
	Sub-total-Non-current liabilities	1,727	755
5	Current liabilities		
	(a) Short-term borrowings	3,335	3,272
	(b) Trade payables	2,310	1,553
	(c) Other current liabilities	1,121	1,838
	(d) Short-term provisions	17	12
	Sub-total - Current liabilities	6,783	6,675
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>11,306</b>	<b>10,273</b>
B	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets		
	Tangible Assets	4,596	4,158
	Capital Work-in-Progress	17	12
	(b) Non-current investments	11	11
	(c) Long-term loans and advances	98	145
	Sub-total - Non-current assets	4,722	4,326
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	3,361	2,795
	(c) Trade receivables	2,334	2,486
	(d) Cash and cash equivalents	303	322
	(e) Short-term loans and advances	345	190
	(f) Other current assets	242	154
	Sub-total - Current assets	6,585	5,947
3	Deferred Revenue Expenditure	-	-
	<b>TOTAL ASSETS</b>	<b>11,307</b>	<b>10,273</b>

**Notes:**

- Segment reporting as prescribed under AS-17 issued by ICAI is not applicable to the company.
- Figures have been regrouped/rearranged wherever considered necessary.
- The above results have been considered by the audit committee at its meeting held on 27th May 2014 and by the Board of Directors at its meeting held on 27th May 2014.
- The additional compensation on acquisition of part of factory land shall be provided as and when received.
- In the opinion of the management, the diminution in the value of long term investments is temporary in nature and hence provision for the same is not required.
- The company has entered into joint venture with Star Cotspin Ltd (SCL) in respect of cotton yarn which was got manufactured from an outside party on job work basis. As per the terms of the joint venture agreement dated 1.4.2013, the profit sharing ratio between SCL and company is 75:25. All the income and expenses of joint venture operations are included in the income and expenses of the company as per the terms of joint venture agreement and amount of share of profit of Rs.169 lakhs for the period from 1.4.2013 to 31.03.2014 paid/payable to SCL has been debited as an expense.
- Figures of last quarter are balancing figures between the audited figures in respect of the full financial year and published year to date figures upto the third quarter of the current financial year.

Place: New Delhi  
Date: May 27, 2014

For Pasupati Spinning & Weaving Mills Limited

Ramesh Kumar Jain  
Chairman & Managing Director