

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

PART I					Rs. in Lakhs
STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2012.					
	PARTICULARS	3 months ended 30-Jun-12	3 months ended 31-Mar-12	3 months ended 30-Jun-11	12 months ended 31-Mar-12
	(Refe Notes Below)	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations				
	(a) Net sales/Income from operations (Net of excise duty)	3,380	3,279	2,726	11,230
	(b) Other Operating Income	25	35	37	202
	Total income from operations (net)	3,405	3,314	2,763	11,432
2	Expenses				
	a. Cost of material consumed	1,732	1,616	1,377	5,356
	b. Purchases of stock-in-trade	1	-	-	-
	c. Changes in inventories of finished goods work-in-progress and stock-in-trade	(143)	-	(106)	(68)
	d. Job work expenses	282	225	85	484
	e. Power & Fuel	308	153	333	1,057
	f. Consumption of stores, sparees, dyes, chemicals and packing materials	259	358	254	1,119
	g. Employees benefits expense	231	242	267	979
	h. Depreciation and amortisation expense	78	80	81	312
	i. Other expenses	426	401	253	1,232
	Total expenses	3,174	3,075	2,544	10,471
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	231	239	219	961
4	Other Income	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and expectional items (3+4)	231	239	219	961
6	Finance costs	181	215	181	840
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)	50	24	38	121
8	Exceptional items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax(7-8)	50	24	38	121
10	Tax expense	-	-	-	-
11	Profit/(Loss) from ordinary activities after tax(9-10)	50	24	38	121
12	Extraordinary items (net of tax expense Rs.....)	-	-	-	-
13	Net Profit/Loss for the period (11-12)	50	24	38	121
14	Paid-up equity share capital (Face value of Rs. 10/- per share)	934	237	571	237
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				(387)
16-i	Earning per share (before extra ordinary items) (of Rs. 10 each) (not annualised)				
	a) Basic	0.54	1.01	0.67	5.08
	b) Diluted	0.46	0.25	0.67	1.27
16-ii	Earning per share (after extra ordinary items) (of Rs. 10 each) (not annualised)				
	a) Basic	0.54	1.01	0.67	5.09
	b) Diluted	0.46	0.25	0.67	1.28

PART II					
SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE 2012					
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	2,345,918	1,345,918	3,364,646	1,345,918
	- Percentage of shareholding	25.12%	56.73%	47.68%	56.73%
2	Promoters & Promoter Group Shareholding				
	a) Pledged/ Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.
	- Percentage of shares (as a % of total share capital of the company).	N.A.	N.A.	N.A.	N.A.
	b) Non-encumbered				
	- Number of shares	6,991,150	1,026,684	3,691,860	1,026,684
	- Percentage of shares (as a % of total shareholding of promoter and promoter group).	100%	100%	100%	100%
	- Percentage of shares (as a % of total share capital of the company).	74.88%	43.27%	52.32%	43.27%
	Particulars				
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter	Nil	Nil	Nil	Nil
	Received during the quarter	Nil	Nil	Nil	Nil
	Disposed of during the quarter	Nil	Nil	Nil	Nil
	Remaining unresolved at the end of the quarter	Nil	Nil	Nil	Nil

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 approved by the audit committee and taken on record by the Board of Directors on 13th August 2012.
- The company has not made any provision for income tax as there is no taxable income/book profit under the provisions of Income Tax Act, 1961 in view of brought forward losses available. Deferred tax asset has not been created in view of uncertainty of its realisation.
- The above results does not include interest amounting to Rs. 24358954 (including Rs.21944988 for the period upto 31.03.2012) on 14% and 15% Redeemable partly convertible debentures.
- The above results include managerial remuneration amounting to Rs.1324317 (including Rs.1187496 for the period upto 31.3.2012) for which approval of Central Government is yet to be received.
- The above results does not include interest amounting to Rs. 38364593 (including Rs. 35465581 for earlier years) on Rs.6 Crore due to JMFARC which is proposed to be converted into Optionally Cumulative Convertible Debentures as per the rehabilitation scheme sanctioned by BIFR.
- The above results does not include waiver of amount due to JMFARC of Rs.6.45 Crore, which have not been written back pending full implementation of rehabilitation scheme sanctioned by BIFR.
- The additional compensation on acquisition of part of factory land amounting to Rs.24276787, shall be provided as and when received.
- During the quarter 5964466 equity shares of Rs.10 each fully paid up were allotted to promoters at par and 1000000 equity shares of Rs.10 each fully paid up were allotted to JMFARC at a premium of Rs. 30 per share by conversion of part of its outstanding debt pursuant to rehabilitation scheme sanctioned by BIFR.

For Pasupati Spinning & Weaving Mills Limited

Place: New Delhi
Date: 13th August 2012

Ramesh Kumar Jain
Chairman & Managing Director