

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 30TH JUNE, 2015.					
	PARTICULARS	3 months ended 30-Jun-15	3 months ended 31-Mar-15	3 months ended 30-Jun-14	12 months ended 31-Mar-15
	(Refe Notes Below)	Reviewed	Reviewed	Reviewed	Audited
1	Income from Operations				
	(a) Net sales/Income from operations (Net of excise duty)	4,554	5,082	4,986	20,409
	(b) Other Operating Income	14	66	107	249
	Total Income (a + b)	4,568	5,148	5,093	20,658
2	Expenses :				
	a. Cost of material consumed	2,350	2,603	2,747	10,951
	b. Purchase of Stocks-in-Trade	-	-	35	35
	c. Changes in inventories of finished goods work-in-progress and stock-in-trade	(246)	(90)	87	(38)
	d. Job work expenses	493	557	374	1,883
	e. Power & Fuel	478	530	475	2,040
	f. Consumption of stores, sparees, dyes, chemicals and packing materials	325	456	307	1,609
	g. Share of profit/(loss) of joint venture partner(see note 6)	54	15	15	(15)
	h. Employees benefits expense	415	431	367	1,594
	i. Depreciation and amortisation expense	101	100	101	403
	j. Other expenses	313	453	343	1,518
	Total Expenses	4,283	5,055	4,851	19,980
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	285	93	242	678
4	Other Income	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and expectional items (3+4)	285	93	242	678
6	Finance costs	161	166	165	661
7	Profit/(Loss) from ordinary activities before exceptional items and Tax(5-6)	124	(73)	77	17
8	Exceptional items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax(7-8)	124	(73)	77	17
10	Tax expense	43	(28)	29	6
11	Net Profit/(Loss) from ordinary activities(9-10)	81	(45)	48	11
12	Extraordinary items (net of tax expense)	-	-	-	-
13	Net Profit/Loss for the period (11-12)	81	(45)	48	11
14	Share of Profit / (loss) of associates	NA	NA	NA	NA
15	Minority interest	NA	NA	NA	NA
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 +14 +15)	81	(45)	48	11
17	Paid-up equity share capital (Face value of Rs. 10/- per share)	934	934	934	934
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				1,880
19-i	Earning per share (before extra ordinary items) (of Rs. 10 each) (not annualised)				
	a) Basic	0.88	(0.40)	0.51	0.20
	b) Diluted	0.88	(0.40)	0.51	0.20
19-ii	Earning per share (after extra ordinary items) (of Rs. 10 each) (not annualised)				
	a) Basic	0.88	(0.40)	0.51	0.20
	b) Diluted	0.88	(0.40)	0.51	0.20

PART II

SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE 2015

SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE 2015					
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	2,343,098	2,343,098	2,343,098	2,343,098
	- Percentage of shareholding	25.09%	25.09%	25.09%	25.09%
2	Promoters & Promoter Group Shareholding				
	a) Pledged/ Encumbered				
	- 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) Non-encumbered				
	- Number of shares	6,294,855	6,294,855	6,294,855	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%	67.42%	67.42%
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			

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 14th August 2015 and by the Board of Directors at its meeting held on 14th August 2015.
- 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(loss) of SCL has been debited /credited in expenses.
- Pursuant to Rehabilitation Scheme sanctioned by Board of Industrial & Financial Reconstruction (BIFR) vide its order dated 17.02.2012, the company has already despatched cheques to all the debentureholders towards full and final settlement of the dues of (a)14% Secured Redeemable Partly Convertible Debentures and (b) 15% Secured Redeemable Partly Convertible Debentures. If any debentureholder has not received the cheque, he may contact - Ms. Rekha Sharma, Company Secretary and Compliance Officer at the Head Office address mentioned above or write an email to rekhasharma@pasupatitextiles.com.
- Royalty income has been booked to the extent realised. Provision, if any shall be made at the year end.

For Pasupati Spinning & Weaving Mills Limited

Place: New Delhi
Date: August 14 , 2015

Ramesh Kumar Jain
Chairman & Managing Director