



PART - I Audited Results for the Quarter and year ended 30th June 2015						
SL.NO.	PARTICULARS	3 months ended 30.06.2015 (Audited)	Preceding 3 months ended 31.03.2015 (Unaudited)	Corresponding 3 months ended 30.06.2014 in the previous year (Audited)	Audited results for the current year ended 30.06.2015	Audited Results for the previous year ended 30.06.2014
		(Rs in Lakhs)				
1	Income from operations					
	(a) Net Sales / Income from Operations	4,243.94	3,944.94	5,016.70	16,222.00	18,275.36
	(b) Other Operating Income	-	-	-	-	-
	Total income from operations (net)	4,243.94	3,944.94	5,016.70	16,222.00	18,275.36
2	Expenses					
	a) Cost of material consumed	2,552.80	2,361.18	3,468.39	10,478.21	12,211.21
	b) Purchase of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(270.94)	113.19	(293.07)	(667.49)	(937.68)
	d) Employees benefit expense	358.23	336.66	373.98	1,388.51	1,440.59
	e) Depreciation and amortisation expense	129.40	96.15	95.39	417.86	398.42
	f) Power and fuel expenses	660.86	586.86	566.45	2,368.35	2,227.77
	g) Stores & Spares	144.44	125.86	179.29	644.74	696.60
	h) Other expenses	356.59	303.90	357.34	1,312.82	1,429.58
	Total expenses	3,931.37	3,923.80	4,747.78	15,763.00	17,466.48
3	Profit / (Loss) from Operations before Other Income, finance costs & exceptional items (1 - 2)	312.57	21.14	268.92	459.00	808.88
4	Other Income	13.70	117.88	26.48	161.15	204.45
5	Profit / (Loss) from ordinary activities before finance costs & exceptional items (3 + 4)	326.27	139.02	295.40	620.15	1,013.33
6	Finance costs	169.00	159.00	179.27	680.79	655.63
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	157.27	(19.98)	116.13	(60.64)	357.70
8	Exceptional Items	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7 + 8)	157.27	(19.98)	116.13	(60.64)	357.70
10	Tax Expense					
	(i) Current Tax (MAT)	-	-	-	-	(2.91)
	Less: MAT Credit Entitlement	-	-	-	-	2.91
	(ii) Deferred Tax (Liability)/Asset	(37.71)	54.18	(9.61)	16.47	(90.10)
	(iii) Income tax paid for prior year	-	-	(6.69)	-	(6.69)
11	Net Profit (+) / Loss (-) from ordinary activities after tax (9 - 10)	119.56	34.20	99.83	(44.17)	260.91
12	Net Profit (+) / Loss (-) for the period (11 - 12)	119.56	34.20	99.83	(44.17)	260.91
13	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 - 15)*	119.56	34.20	99.83	(44.17)	260.91
14	Paid-up equity share Capital (Face Value of Rs.10/- each)	428.64	428.64	428.64	428.64	428.64
	Paid-up preference share Capital (Face Value of Rs.100/- each)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
15	Reserve Excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	**659.65	**659.65
16.i	Earnings Per Share (before extraordinary items) (of Rs.10/-each) (not annualised)					
	(a) Basic	2.79	0.80	2.33	(1.03)	6.09
	(b) Diluted	-	-	-	-	-
16.ii	Earnings Per Share (after extraordinary items) (of Rs.10/-each) (not annualised)					
	(a) Basic	2.79	0.80	2.33	(1.03)	6.09
	(b) Diluted	-	-	-	-	-
** excluding accumulated loss of Rs.760.87/- lakhs (Previous year - Rs.547.23/- lakhs).						

PART - II (Rs in Lakhs)						
A PARTICULARS OF SHAREHOLDING						
1	a) Public shareholding (Equity)					
	- Number of shares	1,939,334	1,941,014	1,941,939	1,939,334	1,941,939
	- Percentage of Shareholding	45.10	45.14	45.16	45.10	45.16
	b) Preference shares	-	-	-	-	-
2	Promoters and promoter group Shareholding					
	a) Pledged/Encumbered					
	- Number of shares	NA	NA	NA	NA	NA
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered					
	- Number of shares (Equity)	2,360,666	2,358,986	2,358,061	2,360,666	2,358,061
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	54.90	54.86	54.84	54.90	54.84
	- Percentage of shares (as a % of the total share capital of the company)	100	100	100	100	100
	c) Non-encumbered					
	- Number of shares (Preference)	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	100	100	100	100	100

Particulars		3 months ended (30.06.2015)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter, Received during the quarter, Disposed of during the quarter, Remaining unresolved at the end of the quarter	Nil

Statement of Assets and Liabilities									
Particulars	As at 30.06.2015		As at 30.06.2014		Particulars	As at 30.06.2015		As at 30.06.2014	
	Audited	Audited	Audited	Audited		Audited	Audited		
	(Rs in Lakhs)					(Rs in Lakhs)			
1	EQUITY AND LIABILITIES				1	ASSETS			
	SHAREHOLDERS' FUNDS :					Non-current assets			
	(a) Share Capital	1,928.64	1,928.64			(a) Fixed assets			
	(b) Reserve and Surplus	(101.22)	112.42			Tangible assets	1,680.70	2,296.33	
	Sub-total - Shareholder's funds	1,827.42	2,041.06			Capital work in process	81.81	31.81	
2	Non-current liabilities					(b) Non-current investments	10.08	17.67	
	(a) Long-term borrowings	2,802.03	2,846.30			(c) Deferred tax assets (net)	203.65	111.39	
	(b) Long-term provisions	29.95	12.51			(d) Long-term loans and advances	266.80	290.79	
	Sub-total - Non-current liabilities	2,831.98	2,858.81			(e) Other non-current assets	46.85	47.71	
3	Current liabilities				2	Sub-total - Non-current assets	2,289.89	2,795.70	
	(a) Short-term borrowings	3,631.16	4,215.79			Current assets			
	(b) Trade payables	468.78	823.27			(a) Current investments	-	-	
	(c) Other current liabilities	645.26	925.01			(b) Inventories	4,982.88	5,073.49	
	(d) Short-term provisions	0.52	0.75			(c) Trade receivables	1,550.21	1,308.03	
	Sub-total - Current liabilities	4,745.72	5,964.82			(d) Cash and cash equivalents	151.95	920.64	
	TOTAL - EQUITY AND LIABILITIES	9,405.12	10,864.69			(e) Short-term loans and advances	421.98	735.98	
						(f) Other current assets	8.21	30.85	
						Sub-total - Current assets	7,115.23	8,068.99	
						TOTAL - ASSETS	9,405.12	10,864.69	

NOTES:

- The above Audited financial results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 27th August, 2015.
- The Company has only single reportable Business Segment i.e. "Textile Segment" and hence segmental reporting (Accounting Standard 17) is not presently applicable.
- The figures of the last quarter ended 30th June, 2015 are the balancing figures between audited figures irrespective of the full financial year and published year to date figures upto 31st March, 2015 as stated above.
- Figures have been regrouped / rearranged wherever necessary.

By Order of the Board
For SRI NACHAMMAI COTTON MILLS LIMITED