



PART - I Unaudited Results for the three months ended 31st December 2014							
SL.NO.	PARTICULARS	3 months ended 31.12.2014 (Unaudited)	Preceding 3 months ended 30.09.2014 (Unaudited)	Corresponding 3 months ended 31.12.2013 in the previous year (Unaudited)	Six months ended		Audited Results for the year ended 30.06.2014 (Audited)
					31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	
(Rs in Lakhs)							
1	Income from operations						
	(a) Net Sales / Income from Operations	4,200.76	3,832.36	3,915.81	8,033.12	8,451.05	18,275.36
	(b) Other Operating Income	-	-	-	-	-	-
	Total income from operations (net)	4,200.76	3,832.36	3,915.81	8,033.12	8,451.05	18,275.36
2	Expenses						
	a) Cost of material consumed	2,487.35	3,076.88	2,850.15	5,564.23	5,680.42	12,211.21
	b) Purchase of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	336.66	(846.40)	(537.21)	(509.74)	(654.24)	(937.68)
	d) Employees benefit expense	339.76	353.86	354.75	693.62	695.56	1,440.59
	e) Depreciation and amortisation expense	96.16	96.15	100.39	198.31	198.93	398.42
	f) Power and fuel expenses	539.42	581.21	532.14	1,120.63	1,101.26	2,227.77
	g) Stores & Spares	105.42	89.03	155.69	194.45	359.11	696.60
	h) Other expenses	329.75	322.58	334.11	652.33	761.79	1,500.99
	Total expenses	4,234.52	3,673.31	3,790.02	7,907.63	8,142.83	17,537.90
3	Profit / (Loss) from Operations before Other Income, finance costs & exceptional items (1 - 2)	(33.76)	159.05	125.79	125.29	308.22	737.46
4	Other Income	8.94	20.63	191.82	29.57	202.17	275.86
5	Profit / (Loss) from ordinary activities before finance costs & exceptional items (3 + 4)	(24.82)	179.68	317.61	154.86	510.39	1,013.32
6	Finance costs	174.13	178.66	141.38	352.79	302.04	655.63
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(198.95)	1.02	176.23	(197.93)	208.35	357.69
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7 + 8)	(198.95)	1.02	176.23	(197.93)	208.35	357.69
10	Tax Expense						
	(i) Current Tax (MAT)	-	-	-	-	-	(2.91)
	Less: MAT Credit Entitlement	-	-	-	-	-	2.91
	(ii) Deferred Tax (Liability)/Asset	-	-	-	-	-	(90.10)
	(iii) Income tax paid for prior year	-	-	-	-	-	(6.69)
11	Net Profit (+) / Loss (-) from ordinary activities after tax (9 - 10)	(198.95)	1.02	176.23	(197.93)	208.35	260.90
12	Net Profit (+) / Loss(-) for the period	(198.95)	1.02	176.23	(197.93)	208.35	260.90
13	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates	(198.95)	1.02	176.23	(197.93)	208.35	260.90
14	Paid-up equity share Capital (Face Value of Rs.10/- each)	428.64	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	1,500.00
15	Reserve Excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	**659.65
16.i	Earnings Per Share (before extraordinary items) (of Rs.10/-each) (not annualised)						
	(a) Basic	(4.64)	0.02	4.11	(4.62)	4.86	6.09
	(b) Diluted	-	-	-	-	-	-
16.ii	Earnings Per Share (after extraordinary items) (of Rs.10/-each) (not annualised)						
	(a) Basic	(4.64)	0.02	4.11	(4.62)	4.86	6.09
	(b) Diluted	-	-	-	-	-	-
** excluding accumulated loss of Rs.547.23/- lakhs (Previous year - Rs.808.14 lakhs).							

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PART - II (Rs in Lakhs)							
A PARTICULARS OF SHAREHOLDING							
1	a) Public shareholding (Equity)						
	- Number of shares	1,941,457	1,941,780	1,952,028	1,941,457	1,952,028	1,941,939
	- Percentage of Shareholding	45.15	45.16	45.40	45.15	45.40	45.16
	b) Preference shares	-	-	-	-	-	-
2	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered	NA	NA	NA	NA	NA	NA
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share holding 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)	2,358,543	2,358,220	2,347,972	2,358,543	2,347,972	2,358,061
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	54.85	54.84	54.60	54.85	54.60	54.84
	- Percentage of shares (as a % of the total share capital of the company)	100	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	1,500,000
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	100	100.00	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	100	100.00	100	100	100	100

Particulars		3 months ended (31.12.2014)	
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

Assets and Liabilities					
Particulars	As at 31.12.2014		Particulars	As at 31.12.2014	
	Unaudited	Audited		Unaudited	Audited
(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	(85.51)	112.42	Tangible assets	2,133.79
	Sub-total - Shareholder's funds	1,843.13	2,041.06	Capital work in process	69.40
					31.81
				(b) Non-current investments	17.67
				(c) Deferred tax assets (net)	111.39
				(d) Long-term loans and advances	167.66
				(e) Other non-current assets	12.98
				Sub-total - Non-current assets	2,512.89
				Current assets	2,695.47
				(a) Current investments	
				(b) Inventories	4,514.06
				(c) Trade receivables	1,589.73
				(d) Cash and cash equivalents	233.79
				(e) Short-term loans and advances	215.86
				(f) Other current assets	24.32
				Sub-total - Current assets	6,577.76
				TOTAL - ASSETS	9,090.65
	TOTAL - EQUITY AND LIABILITIES	9,090.65	10,864.69		10,864.69

NOTES:

- The above unaudited financial results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 24th January 2015.
- The above unaudited financial results were subjected to limited review by the statutory auditors.
- The Company has only single reportable Business Segment i.e. 'Textile Segment' and hence segmental reporting (Accounting Standard 17) is not presently applicable.
- Deferred Tax Liability will be considered at the end of the Financial Year
- The Company is in the process of estimating useful life of the asset as per Schedule II of the Companies Act, 2013 and depreciation as per schedule II will be provided after finalizing the useful life of the respective assets. The current quarter depreciation is provided as per erstwhile Companies Act, 1956.
- Figures have been regrouped / rearranged wherever necessary.

By Order of the Board
For SRI NACHAMMAI COTTON MILLS LIMITED

SALEM
24.01.2015

S/d
P. PALANIAPPAN
CHAIRMAN CUM MANAGING DIRECTOR