



**Statement of Standalone Unaudited Results for the Quarter and 6 months ended 31st December 2015**

SL.NO.	PARTICULARS	3 months ended 31.12.2015 (Unaudited)	Preceding 3 months ended 30.09.2015 (Unaudited)	Corresponding 3 months ended 31.12.2014 in the previous year (Unaudited)	Year to date figures for current period ended 31.12.2015 (Unaudited)	Year to date figures for the previous year ended 31.12.2014 (Unaudited)	Previous year ended 30.06.2015 (Audited)
		<b>(Rs in Lakhs)</b>					
1	<b>Income from operations</b>						
	(a) Net Sales / Income from Operations	3,578.23	3,990.18	4,200.76	7,568.41	8,033.12	16,222.00
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total income from operations (net)</b>	<b>3,578.23</b>	<b>3,990.18</b>	<b>4,200.76</b>	<b>7,568.41</b>	<b>8,033.12</b>	<b>16,222.00</b>
2	<b>Expenses</b>						
	a) Cost of material consumed	1,976.32	2,372.49	2,487.35	4,348.81	5,564.23	10,478.21
	b) Purchase of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	240.45	78.08	336.66	318.53	(509.74)	(667.49)
	d) Employees benefit expense	331.93	333.46	339.76	665.39	693.62	1,388.51
	e) Depreciation and amortisation expense	99.94	99.93	96.16	199.87	192.31	417.86
	f) Power and fuel expenses	501.46	596.10	539.42	1,097.56	1,120.63	2,368.35
	g) Stores & Spares	101.36	122.20	105.42	223.56	194.45	464.74
	h) Other expenses	320.83	334.13	329.75	654.96	652.33	1,312.82
	<b>Total expenses</b>	<b>3,572.29</b>	<b>3,936.39</b>	<b>4,234.52</b>	<b>7,508.68</b>	<b>7,907.83</b>	<b>15,763.00</b>
3	<b>Profit / (Loss) from Operations before Other Income, finance costs &amp; exceptional Items ( 1 - 2 )</b>	5.94	53.79	(33.76)	59.73	125.29	459.00
4	Other Income	6.56	6.06	8.94	12.62	29.57	161.15
5	<b>Profit / (Loss) from ordinary activities before finance costs &amp; exceptional items ( 3 + 4 )</b>	12.50	59.85	(24.82)	72.35	154.86	620.15
6	Finance costs	139.96	159.46	174.13	299.42	352.79	680.79
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items ( 5 + 6 )</b>	(127.46)	(99.61)	(198.95)	(227.07)	(197.93)	(60.64)
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit (+) / Loss (-) from Ordinary Activities before tax ( 7 + 8 )</b>	(127.46)	(99.61)	(198.95)	(227.07)	(197.93)	(60.64)
10	Tax Expense						
	(i)Deferred Tax (Liability)/Asset	-	-	-	-	-	16.47
	(ii) Income tax paid for prior year	-	-	-	-	-	-
	(iii) Excess Income Tax provision / reversed	-	-	-	-	-	-
11	<b>Net Profit (+) / Loss (-) from ordinary activities after tax (9 - 10)</b>	(127.46)	(99.61)	(198.95)	(227.07)	(197.93)	(44.17)
12	Extraordinary Items (net of tax Rs. Expense in lakhs)	-	-	-	-	-	-
13	<b>Net Profit (+) / Loss(-) for the period (11-12)</b>	(127.46)	(99.61)	(198.95)	(227.07)	(197.93)	(44.17)
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	<b>Earnings Per Share (before extraordinary items)</b> (of Rs.10/-each) ( not annualised)						
	(a) Basic	(2.97)	(2.32)	(4.64)	(5.30)	(4.62)	(1.03)
	(b) Diluted	-	-	-	-	-	-
16.ii	<b>Earnings Per Share (after extraordinary items)</b> (of Rs.10/-each) ( not annualised)						
	(a) Basic	(2.97)	(2.32)	(4.64)	(5.30)	(4.62)	(1.03)
	(b) Diluted	-	-	-	-	-	-

\*\* excluding accumulated loss of Rs.760.87/- lakhs ( Previous year - Rs.547.23 lakhs).

**Standalone Statement of Assets and Liabilities**

Particulars	As at 31.12.2015		As at 30.06.2015	
	Unaudited	Audited	Unaudited	Audited
	<b>(Rs in Lakhs)</b>			
<b>1 EQUITY AND LIABILITIES</b>				
<b>SHAREHOLDERS' FUNDS :</b>				
(a) Share Capital	1,928.64	1,928.64		
(b) Reserve and Surplus	(328.30)	(101.22)		
<b>Sub-total - Shareholder's funds</b>	<b>1,600.34</b>	<b>1,827.42</b>		
<b>2 Non - current liabilities</b>				
(a) Long-term borrowings	2,815.78	2,802.03		
(b) Long-term provisions	29.95	29.95		
<b>Sub-total - Non-current liabilities</b>	<b>2,845.73</b>	<b>2,831.98</b>		
<b>3 Current liabilities</b>				
(a) Short-term borrowings	3,302.75	3,631.16		
(b) Trade payables	517.59	468.78		
(c) Other current liabilities	620.50	645.26		
(d) Short-term provisions	0.34	0.52		
<b>Sub-total - Current liabilities</b>	<b>4,441.18</b>	<b>4,745.72</b>		
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>8,887.25</b>	<b>9,405.12</b>		
<b>ASSETS</b>				
<b>1 Non-current assets</b>				
(a) Fixed assets				
Tangible assets			1,491.73	1,680.70
Capital work in process			98.22	81.81
(b) Non-current investments			10.08	10.08
(c) Deferred tax assets (net)			203.65	203.65
(d) Long-term loans and advances			160.65	266.80
(e) Other non-current assets			45.98	46.85
<b>Sub-total - Non-current assets</b>			<b>2,010.31</b>	<b>2,289.89</b>
<b>2 Current assets</b>				
(a) Current investments			4,836.05	4,982.88
(b) Inventories			1,605.77	1,550.21
(c) Trade receivables			191.68	151.95
(d) Cash and cash equivalents			235.11	421.98
(e) Short-term loans and advances			8.33	8.21
(f) Other current assets			-	-
<b>Sub-total - Current assets</b>			<b>6,876.94</b>	<b>7,115.23</b>
<b>TOTAL - ASSETS</b>			<b>8,887.25</b>	<b>9,405.12</b>

**NOTES:**

- The above unaudited financial results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 30th January 2016.
- 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 Asset will be considered at the end of the Financial Year.
- Figures have been regrouped / rearranged wherever necessary.

By Order of the Board  
For SRI NACHAMMAI COTTON MILLS LIMITED

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**P.PALANIAPPAN**  
MANAGING DIRECTOR  
DIN: 01577805