BANNARI AMMAN SPINNING MILLS LIMITED

Regd. Office: 252, METTUPALAYAM ROAD, COIMBATORE 641 043.

UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER ENDED ENDED 30.09.2011

(Rs.in Lakhs)

No PARTICULARS Ended				•			(Rs.in Lakhs)
Net sates/Income from operations 30.69.2011 30.69.2014 30.69.2014 30.69.2014 30.69.2014 31.3.2014 1.0.4.acitach 1.0.4.acitac	Sl		Quarter	Quarter	6 Months	6 Months	Year
Net sales/income from operations 12,621.66 12,951.66 23,951.47 24,257.27 24,267.25 34,865.11	No	PARTICULARS	Ended	Ended	Ended	Ended	Ended
Net sales/Income from operations 12,651.60 12,951.65 22,416.7 24,257.27 54,855.11 Other Operating Income 12,664.50 13,001.41 25,668.20 133,93.26 54,885.11			30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.3.2011
Other Operating Income			(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	
Total Income	1	Net sales/Income from operations	12,621.60	12,951.66	25,451.47	24,257.27	54,885.11
Sependiture		Other Operating Income	43.90	49.75	196.80	135.99	•
a) Increase/Decrease in stock in trace and work in progress 3,609.77 (230.88) 2,628.24 (699.52) (4,097.70) (5) Consumption of raw materials 8,017.70 7,140.42 17,732.15 13,916.53 36,564.34 (699.67) (613.73 613.73 613.73 (613.73 613.73 613.73 613.73 613.73 (613.73 613.73 613.73 613.73 613.73 (613.73 613.73 613.73 613.73 (613.73 613.73 613.73 613.73 613.73 (613.73 613.73 613.73 613.73 613.73 613.73 613.73 613.73 613.73 (613.73 613.73 613.73 613.73 613.73 613.73 613.73 (613.73 613.73 613.73 613.73 613.73 613.73 613.73 (613.73 613		Total Income	12,665.50	13,001.41	25,648.27	24,393.26	54,885.11
a) Increase/Decrease in stock in trace and work in progress 3,609.77 (230.88) 2,628.24 (699.52) (4,097.70) (5) Consumption of raw materials 8,017.70 7,140.42 17,732.15 13,916.53 36,564.34 (699.67) (613.73 613.73 613.73 (613.73 613.73 613.73 613.73 613.73 (613.73 613.73 613.73 613.73 613.73 (613.73 613.73 613.73 613.73 (613.73 613.73 613.73 613.73 613.73 (613.73 613.73 613.73 613.73 613.73 613.73 613.73 613.73 613.73 (613.73 613.73 613.73 613.73 613.73 613.73 613.73 (613.73 613.73 613.73 613.73 613.73 613.73 613.73 (613.73 613		•					
b) Consumption of raw materials c) Purchase of traded goods c) Purchase of traded good	2	Expenditure	And the second s				
c) Purchase of traded goods d) Employees cost T12.26 d) Employees cost T12.26 T72.26 T73.27 d) Employees cost T12.26 T73.27 T13.17 T13.26.70 T1.403.66 T1.703.73 T1.71 T1.705.77 T1.705.705.77 T1.705.77 T1.70		a) Increase/Decrease in stock in trade and work in progress	3,609.71	(230.58)	2,628.24	(695.52)	(4,067.70)
d) Employees cost		b) Consumption of raw materials	8,017.70	7,140.42	17,732.15	13,916.58	36,564.34
e) Depreciation e) Depreciation e) Depreciation e) Depreciation e) Depreciation e) Other expenditure e) 1,269.52 f) 1,712.01 g) Total f) Other expenditure f) 1,269.52 f) 1,712.01 g) Total f) 1,269.52 f) 1,712.01 g) 9,910.48 f) 26,471.13 f) 19,121.55 f) 45,758.92 f) 45,758.92 f) Forfit from Operations before Other Income, Interest and Exceptional Items (1-2) f) (1,888.23) g) 3,090.93 f) (822.86) f) 5,271.71 g) 9,306.19 f) 6,000.61 f) Forfit forer Interest and Exceptional Items (3+4) f) (1,888.23) g) 3,316.94 f) (822.86) f) 5,317.72 f) 10,980.25 f) Interest f) Forfit farer Interest but before Exceptional Items (5-6) f) (2,701.32) g) 2,464.50 f) (2,504.94) f) 4,016.31 g) 8,388.37 f) Forfit After Interest but before Exceptional Items (5-6) f) (2,701.32) g) 2,464.50 f) (2,504.94) g) 4,016.31 g) 8,388.37 f) Forfit After Interest Dut Before Exceptional Items (5-6) f) (2,701.32) g) 2,464.50 f) (2,504.94) g) 4,016.31 g) 8,388.37 f) Forfit After Interest Dut Before Exceptional Items (5-6) g) Forfit After Interest Dut Before Exceptional Items (5-6) g) Forfit After Interest Dut Before Exceptional Items (5-6) g) Forfit After Interest Dut Before Exceptional Items (5-6) g) Forfit After Interest Dut Before Exceptional Items (5-6) g) Forfit After Interest Dut Before Exceptional Items (5-6) g) Forfit After Interest Dut Before Exceptional Items (5-6) g) Forfit After Interest Dut Before Exceptional Items (5-6) g) Forfit After Interest Dut Before Exceptional Items (5-6) g) Forfit After Interest Dut Before Exceptional Items (5-6) g) Forfit After Interest Dut Before Exceptional Items (5-6) g) Forfit After Interest Dut Before Exceptional Items (5-6) g) Forfit After Interest Dut Before Exceptional Items (5-6) g) Forfit After Interest Dut Before Exceptional Items (5-6) g) Forfit After Interest Dut Before Exceptional Items (5-6) g) Forfit After Interest Dut Before Exceptional Items (5-6) g) Forfit After Interest Dut Before Exceptional Items (5-6) g) Forfit After Interest Dut Before Exceptional Items (5-6) g) Forfit After Interest Dut Bef		c) Purchase of traded goods	29.76	-	56.17	-	613.73
1,00 1,269.52 1,712.01 2,945.36 3,455.14 7,159.76 3,70 14,553.73 9,910.48 26,471.13 19,121.55 45,578.32		d) Employees cost	712.26	575.46	1,282.51	1,041.69	1,588.77
S Total 14,553,73 9,910.48 26,471,13 19,121.55 45,578.92		e) Depreciation	914.79	713.17	1,826.70	1,403.66	3,720.03
Profit from Operations before Other Income, Interest and		f) Other expenditure	1,269.52	1,712.01	2,945.36	3,455.14	7,159.76
Exceptional Items (1-2)		g) Total	14,553.73	9,910.48	26,471.13	19,121.55	45,578.92
Exceptional Items (1-2)							
4 Other Income 4 Other Income 5 Profit before Interest and Exceptional Items (3+4) (1,888,23) 3,136,94 (822,86) 5,317.72 (10,980,25) 6 Interest	3	·					
Profit before Interest and Exceptional Items (3+4)		Exceptional Items (1-2)	(1,888.23)	3,090.93	(822.86)	5,271.71	9,306.19
6 Interest 813.09 672.44 1,682.07 1,301.41 2,591.88 7 Profit after Interest but before Exceptional Items (5-6) (2,701.32) 2,464.50 (2,504.94) 4,016.31 8,388.37 8 Exceptional Items (2,701.32) 2,464.50 (2,504.94) 4,016.31 8,388.37 8 Exceptional Items (2,701.32) 2,464.50 (2,504.94) 4,016.31 8,388.37 9 Profit/(Loss) from Ordinary Activities before tax (7+8) (2,701.32) 2,464.50 (2,504.94) 4,016.31 8,388.37 10 Tax Expenses (484.49) (793.77) 967.52 MAT Credit Entitlement (484.49) (793.77) (967.52 Deferred Tax (947.01) 826.25 (1,073.74) 1,353.72 2,838.91 11 Net Profit/(Loss) from Ordinary Activities after tax (9-10) (1,754.31) 1,638.25 (1,431.20) 2,662.59 5,549.46 12 Extraordinary Items (net of tax expenses) (1,754.31) 1,638.25 (1,431.20) 2,662.59 5,549.46 12 Extraordinary Items (net of tax expenses) (1,754.31) 1,638.25 (1,431.20) 2,662.59 3,880.40 14 Paid up equity capital (1,754.31) 1,638.25 (1,431.20) 2,662.59 3,880.40 15 Reserves excluding revaluation reserves (1,575.43) 1,575.43 1,575.43 1,575.43 15 Reserves excluding revaluation reserves (19,196.90 Gas per balance sheet of previous accounting year) (11.14) 10.40 (9.08) 16.90 35.23 16 Earnings Per Share (11.14) 10.40 (9.08) 16.90 35.23 17 Public Shareholding (11.14) 10.40 (9.08) 16.90 24.63 17 Public Shareholding (11.14) 10.40 (9.08) 16.90 24.63 18 Promoters and Fromoter group shareholding (44.45)	4	Other Income	•	46.01	•	46.01	1,674.06
7 Profit after Interest but before Exceptional Items 5	5	Profit before Interest and Exceptional Items (3+4)	(1,888.23)	3,136.94	(822.86)	5,317.72	10,980.25
Exceptional Items	6	Interest	813.09	672.44	1,682.07	1,301.41	2,591.88
Profit/(Loss) from Ordinary Activities before tax (7+8)	7	Profit after Interest but before Exceptional Items (5-6)	(2,701.32)	2,464.50	(2,504.94)	4,016.31	8,388.37
Minimim Alternative Tax	8	Exceptional Items	-	-	-	-	
Tax Expenses	9	Profit/(Loss) from Ordinary Activities before tax (7+8)	(2,701.32)	2,464.50	(2,504.94)	4,016.31	8,388.37
MAT Credit Entitlement - (484.49) - (793.77) (967.52) Deferred Tax - (947.01) 826.25 (1,073.74) 1,353.72 2,838.91 11 Net Profit/(Loss) from Ordinary Activities after tax (9-10) (1,754.31) 1,638.25 (1,431.20) 2,662.59 5,549.46 12 Extraordinary Items (net of tax expenses) 1,669.06 13 Net Profit/(Loss) for the period (11-12) (1,754.31) 1,638.25 (1,431.20) 2,662.59 3,880.40 14 Paid up equity capital 1,575.43 1,575.43 1,575.43 1,575.43 1,575.43 1,575.43 1,575.43 (Face value Rs 107 - each) 15 Reserves excluding revaluation reserves (as per balance sheet of previous accounting year) 16 Earnings Per Share (a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (Rs. Ps) (11.14) 10.40 (9.08) 16.90 35.23 (b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (Rs. Ps) (11.14) 10.40 (9.08) 16.90 24.63 17 Public Shareholding (9.08) 16.90 24.63 18 Promoters and Promoter group shareholding (9.08) 44.45% 44	10	Tax Expenses				· · · · · · · · · · · · · · · · · · ·	
MAT Credit Entitlement		Minimim Alternative Tax	•	484.49	-	793.77	967.52
Deferred Tax (947.01) 826.25 (1,073.74) 1,353.72 2,838.91 11 Net Profit/(Loss) from Ordinary Activities after tax (9-10) (1,754.31) 1,638.25 (1,431.20) 2,662.59 5,549.46 12 Extraordinary Items (net of tax expenses) - 1,669.06 13 Net Profit/(Loss) for the period (11-12) (1,754.31) 1,638.25 (1,431.20) 2,662.59 3,880.40 14 Paid up equity capital 1,575.43 1,575.43 1,575.43 1,575.43 1,575.43 (Face value Rs 107- each) 15 Reserves excluding revaluation reserves (as per balance sheet of previous accounting year) 16 Earnings Per Share (a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (Rs. Ps) (11.14) 10.40 (9.08) 16.90 35.23 (b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (Rs. Ps) (11.14) 10.40 (9.08) 16.90 24.63 17 Public Shareholding 7,003,019 7,003,019 7,003,019 7,003,019 7,003,019 7,003,019 - Percentage of shareholding 44.45%		MAT Credit Entitlement	-	l	-	1	
11 Net Profit/(Loss) from Ordinary Activities after tax (9-10)			(947.01)	1 1	(1.073.74)		
Extraordinary Items (net of tax expenses)	11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)		i		1 -	
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14 Paid up equity capital 1,575.43 1,576.43	L		(1.754.31)	1,638,25	(1.431.20)	2.662.59	
(Face value Rs 107- each) Reserves excluding revaluation reserves (as per balance sheet of previous accounting year) Earnings Per Share (a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (Rs. Ps) (b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (Rs. Ps) (c) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (Rs. Ps) (d) Public Shareholding No of Shares 7,003,019 Percentage of shares 7,003,019 7,003,01	14		· · · · · · · · · · · · · · · · · · ·	1			
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(as per balance sheet of previous accounting year) 16 Earnings Per Share (a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (Rs. Ps) (b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (Rs. Ps) (11.14) 10.40 (9.08) 16.90 35.23 (b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (Rs. Ps) (11.14) 10.40 (9.08) 16.90 24.63 17 Public Shareholding - No of Shares 7,003,019 7,003,019 7,003,019 7,003,019 7,003,019 - Percentage of shareholding 44.45% 44.45% 44.45% 44.45% 44.45% 18 Promoters and Promoter group shareholding a) Pledged/Encumbered - Number of shares Nill Nill Nill Nill Nill Nill - Percentage of shares (as a % of the total shareholding of promoter group) Nill Nill Nill Nill Nill Nill Nill Nil	15						10 106 00
Earnings Per Share (a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (Rs. Ps) (b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (Rs. Ps) (7) Public Shareholding - No of Shares - No of Shares - Percentage of shareholding a) Pledged/Encumbered - Number of shares - Number of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total shareholding of promoter group) - Non-Encumbered - Number of shares - Number of shares (as a % of the total share capital of the company) - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total shareholding of promoter group) - Number of shares - Number of							19,190.90
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year to date and for the previous year (Rs. Ps) (b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (Rs. Ps) (11.14) 10.40 (9.08) 16.90 24.63 17 Public Shareholding No of Shares No of Shares Promoters and Promoter group shareholding a) Pledged/Encumbered Number of shares Nil		_					
(b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (Rs. Ps) (11.14) 10.40 (9.08) 16.90 24.63 Public Shareholding - No of Shares 7,003,019 7,003,019 7,003,019 7,003,019 7,003,019 7,003,019 - Percentage of shareholding 44.45% 44.45% 44.45% 44.45% 44.45% 44.45% 44.45% 18 Promoters and Promoter group shareholding a) Pledged/Encumbered - Number of shares - Number of shares (as a % of the total shareholding of promoter group) Nil	(4)	· · · · · · · · · · · · · · · · · · ·	(11 14)	10.40	(0.08)	16.00	25 22
year to date and for the previous year (Rs. Ps) (11.14) 10.40 (9.08) 16.90 24.63 17 Public Shareholding - No of Shares 7,003,019 7,003,0	(b)		(11.14)	10.40	(9.08)	10.90	33.23
Public Shareholding - No of Shares 7,003,019 7,003,0	(5)	1 · · · · · · · · · · · · · · · · · · ·	(11 14)	10.40	(0.00)	14.00	24 (2
- No of Shares - No of Shares - No of Shares - Percentage of shareholding - Percentage of shareholding - Percentage of shareholding - Promoters and Promoter group shareholding - Number of shares - Number of shares - Number of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total share capital of the company) - Percentage of shares - Number of shares - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total shareholding of promoter group)	17		(11.14)	10.40	(9.08)	16.90	24.63
- Percentage of shareholding 18 Promoters and Promoter group shareholding a) Pledged/Encumbered - Number of shares - Number of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total share capital of the company) - Percentage of shares - Number of shares - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares - Number of shares - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total shareholding of promoter group)	<i>'</i>	-	7 002 040	7,002,040	7 002 040	7.002.040	7.003.046
Promoters and Promoter group shareholding a) Pledged/Encumbered - Number of shares - Number of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total share capital of the company) - Percentage of shares (as a % of the total share capital of the company) - Number of shares - Number of shares - Number of shares - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total shareholding of promoter group)							
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- Number of shares - Number of shares - Nil	10	_ ,					
- Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total share capital of the company) - Percentage of shares (as a % of the total share capital of the company) - Nil - Ni		-					
- Percentage of shares (as a % of the total share capital of the company) b) Non-Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total shareholding of promoter group) 100% Nil Nil Nil Nil Nil Nil Nil Nil Nil Ni							
b) Non-Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total shareholding of promoter group)							
- Number of shares 8,751,250 8,751,250 8,751,250 8,751,250 8,751,250 - Percentage of shares (as a % of the total shareholding of promoter group) 100% 100% 100% 100%			Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter group) 100% 100% 100% 100%		·					
						8,751,250	8,751,250
- Percentage of shares (as a % of the total share capital of the company) 55.55% 55.55% 55.55% 55.55%							l l
		- Percentage of shares (as a % of the total share capital of the company)	55.55%	55.55%	55.55%	55.55%	55.55%

Notes:

- 1. Statutory Auditors of the company have carried out limited review of the above quarterly results/Half yearly results.
- 2. The Financial results for the quarter/half year have been severely impacted due to steep fall in prices of Yarn and Mark to Market losses on valuation of Inventories.
- 3. The above results were reviewed by the Audit Committee at its meeting held on 12.11.2011 and approved by the Board of Directors at their meeting held on 14.11.2011.
- 4. Status of Investors' complaints: Pending as at 01.07.2011 Nil, Received during the quarter ended 30.09.2011 Nil, Resolved during the quarter ended 30.09.2011 NIL, Pending as at 30.09.2011 Nil.
- 5. The entire business of the company relate to only one segment. Viz., Textiles.
- 6. The previous year figures have been regrouped wherever necessary to make it appropriate for comparison purpose.

7. Statement of Assets and Liabilities: (Rs. In lakhs)

7. Statement of Assets and Liabilities :	(RS. In lakins)		
PARTICULARS	6 MONTHS ENDED		
	30.09.2011	30.09.2010	
SHARE HOLDERS FUNDS :			
(a) Capital	1575.43	1575.43	
(b) Reserves & Surplus	17765.70	18346.51	
LOAN FUNDS	41505.11	43901.36	
DEFERRED TAX LIABILITY	4594.24	5042.22	
TOTAL	65440.47	68865.52	
FIXED ASSETS	47554.03	51330.38	
INVESTMENTS	1749.26	1269.12	
FOREIGN CURRENCY MONETARY ITEM TRANSLATION RESERVE A/C	0.00	139.96	
CURRENT ASSETS, LOANS AND ADVANCES			
(a) Inventories	7742.86	7201.52	
(b) Sundry Debtors	4077.72	2263.27	
(c) Cash and Bank balances	143.09	2309.53	
(d) Other Current Assets	2816.41	2461.84	
(e) Loans & Advances	5604.41	5079.62	
Less: Current Liabilities and Provisions			
(a) Liabilities	2641.24	2918.58	
(b) Provisions	1606.06	271.13	
TOTAL	65440.47	68865.52	

For BANNARI AMMAN SPINNING MILLS LIMITED

Place :Coimbatore Date :14.11.2011

MANAGING DIRECTOR