

**BANNARI AMMAN SPINNING MILLS LIMITED**

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CIN: L17111TZ1989PLC002476 Website: www.bannarimills.com

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / 9 MONTHS ENDED 31.12.2015**

Part-I	S.No.	PARTICULARS	Quarter Ended			9 Months Ended		[Rs in Lakhs]
			31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	Year Ended 31.03.2015 (Audited)
1		<b>Income from Operations</b>						
	a)	Net Sales / Income from Operations	18,822.83	20,119.57	16,279.71	56,318.93	49,102.70	66,728.20
	b)	Other Operating Income	265.51	488.33	260.76	1,017.59	1,126.93	1,314.15
		<b>Total Income from operations (net)</b>	<b>19,088.34</b>	<b>20,607.90</b>	<b>16,540.47</b>	<b>57,336.52</b>	<b>50,229.63</b>	<b>68,042.35</b>
2		<b>Expenses</b>						
	a)	Cost of Materials Consumed	12,285.28	12,196.27	11,145.84	35,045.54	34,471.37	45,491.93
	b)	Purchase of Stock in trade	1,174.58	1,666.44	179.63	3,883.51	1,055.38	2,046.31
	c)	Change in inventories of finished goods, work in progress & stock in trade	-74.42	27.06	379.68	-418.74	-1,337.76	-784.47
	d)	Employee benefits expense	1,126.05	1,100.62	830.97	3,206.80	2,497.57	3,435.87
	e)	Depreciation and amortization expense	742.06	778.51	718.18	2,226.15	2,223.60	2,666.24
	f)	Other expenses	2,593.58	2,705.27	2,148.89	8,240.42	6,860.54	9,895.16
		<b>Total Expenses</b>	<b>17,847.12</b>	<b>18,474.18</b>	<b>15,403.19</b>	<b>52,183.68</b>	<b>45,770.70</b>	<b>62,751.04</b>
3		Profit / (Loss) from operations before Other Income, finance costs and Exceptional Items (1-2)	1,241.22	2,133.72	1,137.28	5,152.84	4,458.93	5,291.32
4		Other Income	-	-	-	-	-	130.67
5		Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3±4)	1,241.22	2,133.72	1,137.28	5,152.84	4,458.93	5,421.99
6		Finance Costs	777.78	936.96	834.29	2,611.71	2,874.29	3,620.63
7		Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5±6)	463.44	1,196.76	302.99	2,541.13	1,584.64	1,801.36
8		Exceptional Items	-	-	-	-	-	113.03
9		Profit / (Loss) from ordinary activities before tax (7±8)	463.44	1,196.76	302.99	2,541.13	1,584.64	1,914.38
10		Tax Expenses	152.93	403.74	99.98	838.57	522.93	631.75
11		<b>Net Profit / (Loss) from ordinary activities after tax (9±10)</b>	<b>310.50</b>	<b>793.03</b>	<b>203.01</b>	<b>1,702.56</b>	<b>1,061.71</b>	<b>1,282.64</b>
12		Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13		<b>Net Profit / (Loss) for the period (11±12)</b>	<b>310.50</b>	<b>793.03</b>	<b>203.01</b>	<b>1,702.56</b>	<b>1,061.71</b>	<b>1,282.64</b>
14		Share of Profit/(loss) of Associates	-	-	-	-	-	-
15		Minority Interest	-	-	-	-	-	-
16		<b>Net Profit / (Loss) after taxes, minority interest and share of Profit/(loss) of Associates (13+14+15)</b>	<b>310.50</b>	<b>793.03</b>	<b>203.01</b>	<b>1,702.56</b>	<b>1,061.71</b>	<b>1,282.64</b>
17		Paid-up Equity Share Capital (face value of Rs.10/- per share)	1,575.43	1,575.43	1,575.43	1,575.43	1,575.43	1,575.43
18		Reserves excluding revaluation reserves						23,764.29
19 (i)		Earnings Per Share (EPS) before extraordinary items (Basic / diluted) (of Rs.10/- each - not annualised)	1.97	5.03	1.29	10.81	6.74	8.14
(ii)		Earnings Per Share (EPS) after extraordinary items (Basic / diluted) (of Rs.10/- each - not annualised)	1.97	5.03	1.29	10.81	6.74	8.14

**Notes:**

1. The above results have been reviewed by the Audit Committee at its meeting held on 10.02.2016 and approved by the Board of Directors at their meeting held on 13.02.2016.
2. The Statutory Auditors of the company have carried out limited review of the above 9 months/quarterly results.
3. The entire business of the company relate to only one segment. Viz., Textiles.

**For BANNARI AMMAN SPINNING MILLS LIMITED**

  
**S.V.ARUMUGAM**  
**MANAGING DIRECTOR**

**Place : Coimbatore**  
**Date : 13.02.2016**

