

BANNARI AMMAN SPINNING MILLS LIMITED

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

Telephone : 2435555, 2447959 Fax: 422-2430233 E-mail:accts@bannarimills.com

CIN: L17111TZ1989PLC002476 Website: www.bannarimills.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2015

Part- I		[Rs in Lakhs]			
S.No.	PARTICULARS	3 months ended 30.06.2015 (Unaudited)	3 months ended 31.03.2015 (audited)	3 months ended 30.06.2014 (Unaudited)	Previous year ended 31.03.2015 (Audited)
1	Income from Operations				
	a) Net Sales / Income from Operations	17,376.53	17,625.51	16,837.93	66,728.20
	b) Other Operating Income	263.75	187.22	417.94	1,314.15
	Total Income from operations (net)	17,640.28	17,812.73	17,255.87	68,042.36
2	Expenses				
	a) Cost of Materials Consumed	10,563.99	11,020.56	11,730.48	45,491.93
	b) Purchase of Stock in trade	1,042.49	990.93	771.01	2,046.31
	c) Change in inventories of finished goods, work in progress & stock in trade	-371.38	553.29	-1,442.26	-784.47
	d) Employee benefits expense	980.13	938.31	849.17	3,435.87
	e) Depreciation and amortization expense	705.58	442.64	748.71	2,666.24
	f) Other expenses	2,941.57	3,034.62	2,702.47	9,895.16
	Total Expenses	15,862.38	16,980.35	15,359.57	62,751.04
3	Profit / (Loss) from operations before Other Income, finance costs and Exceptional Items (1-2)	1,777.90	832.39	1,896.30	5,291.32
4	Other Income	-	130.67	-	130.67
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3±4)	1,777.90	963.06	1,896.30	5,421.99
6	Finance Costs	896.97	746.35	1,026.08	3,620.63
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5±6)	880.93	216.71	870.22	1,801.36
8	Exceptional Items	-	113.03	-	113.03
9	Profit / (Loss) from ordinary activities before tax (7±8)	880.93	329.74	870.22	1,914.38
10	Tax Expenses	281.90	108.82	269.77	631.75
11	Net Profit / (Loss) from ordinary activities after tax (9±10)	599.03	220.92	600.45	1,282.64
12	Extraordinary items (net of tax expenses)	-	-	-	-
13	Net Profit / (Loss) for the period (11±12)	599.03	220.92	600.45	1,282.64
14	Paid-up Equity Share Capital (Face value of Rs.10/- per share)	1,575.43	1,575.43	1,575.43	1,575.43
15	Reserves excluding revaluation reserves				23,764.29
16	Earnings Per Share (EPS) before extraordinary items (Basic / diluted) (of Rs.10/- each - not annualised)	3.80	1.40	3.81	8.14
	Earnings Per Share (EPS) after extraordinary items (Basic / diluted) (of Rs.10/- each - not annualised)	3.80	1.40	3.81	8.14

Part - II					
SELECT INFORMATION FOR THE QUARTER ENDED 30.06.2015					
Sl.No	Particulars	3 months ended 30.06.2015 (Unaudited)	3 months ended 31.03.2015 (audited)	3 months ended 30.06.2014 (Unaudited)	Previous year ended 31.03.2015 (Audited)
A. PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	Number of Shares	7,003,019	7,003,019	7,003,019	7,003,019
	Percentage of Shareholding	44.45%	44.45%	44.45%	44.45%
2	Promoter and Promoters Group Shareholding				
a	Pledged / Encumbered				
	Number of shares	Nil	Nil	Nil	Nil
	Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil
	Percentage of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
b	Non Encumbered				
	Number of shares	8,751,250	8,751,250	8,751,250	8,751,250
	Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	55.55%	55.55%	55.55%	55.55%
	Percentage of Shares (as a % of the total share capital of the company)	100%	100%	100%	100%
B. INVESTOR COMPLAINTS		QUARTER ENDED 30.06.2015			
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	Nil			
	Disposed of during the quarter	Nil			
	Remaning unresloved at the end of the quarter	Nil			

Notes:

1. The above results have been reviewed by the Audit Committee at its meeting held on 08.08.2015 and approved by the Board of Directors at their meeting held on 12.08.2015. ✓
2. The Statutory Auditors of the company have carried out limited review of the above quarterly results. ✓
3. The entire business of the company relate to only one segment. Viz., Textiles. ✓
4. The previous quarter figures have been recast wherever necessary in accordance with the Listing Agreement/Accounting Standard 25 – Interim Financial Reporting ✓

For BANNARI AMMAN SPINNING MILLS LIMITED


S.V.ARUMUGAM
MANAGING DIRECTOR

Place : Coimbatore

Date : 12.08.2015 ✓


12/8/15