

BANNARI AMMAN SPINNING MILLS LIMITED

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

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30.06.2012**

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2012

Part-I	[Rs in Lakhs]				
S.No.	PARTICULARS	3 months ended 30.06.2012 (Unaudited)	3 months ended 31.03.2012 (Unaudited)	3 months ended 30.06.2011 (Unaudited)	Previous year ended 31.03.2012 (Audited)
1	Income from Operations				
	a) Net Sales / Income from Operations	13,286.70	10,624.23	12,873.66	45,007.89
	b) Other Operating Income	182.35	206.99	152.90	964.62
	Total Income from operations (net)	13,469.05	10,831.22	13,026.56	45,972.51
2	Expenses				
	a) Cost of Materials Consumed	7,516.24	7,117.52	9,935.01	31,798.20
	b) Purchase of Stock in trade	6.34	5.08	26.41	100.07
	c) Change in inventories of finished goods, work in progress & stock in trade	20.42	(523.38)	(981.47)	2,311.54
	d) Employee benefits expense	591.53	490.91	377.43	1,897.11
	e) Depreciation and amortization expense	878.91	981.59	911.91	3,722.63
	f) Other expenses	2,360.75	2,281.11	1,691.90	6,501.05
	Total Expenses	11,374.20	10,352.83	11,961.19	46,330.61
3	Profit / (Loss) from operations before Other Income, finance costs and Exceptional Items (1-2)	2,094.84	478.39	1,065.37	(358.10)
4	Other Income	-	53.63	-	225.77
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3+4)	2,094.84	532.02	1,065.37	(132.33)
6	Finance Costs	833.28	790.80	868.99	3,263.83
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5+6)	1,261.57	(258.78)	196.38	(3,396.17)
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	1,261.57	(258.78)	196.38	(3,396.17)
10	Tax Expenses	412.82	(506.83)	(126.73)	(1,758.55)
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	848.75	248.05	323.11	(1,637.62)
12	Extraordinary items (net of tax expenses)	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	848.75	248.05	323.11	(1,637.62)
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	-	-	-	17,559.28
16	Earnings Per Share (EPS) before extraordinary items (Basic / diluted) (of Rs.10/- each - not annualised)	5.39	1.57	2.05	(10.39)
	Earnings Per Share (EPS) after extraordinary items (Basic / diluted) (of Rs.10/- each - not annualised)	5.39	1.57	2.05	(10.39)

Part - II					
SELECT INFORMATION FOR THE QUARTER ENDED 30.06.2012					
Sl.No	Particulars	3 months ended 30.06.2012 (Unaudited)	3 months ended 31.03.2012 (Unaudited)	3 months ended 30.06.2011 (Unaudited)	Previous year ended 31.03.2012 (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					
	Pending at the beginning of the quarter			Nil	
	Received during the quarter			Nil	
	Disposed of during the quarter			Nil	
	Remaining unresolved at the end of the quarter			Nil	
QUARTER ENDED 30.06.2012					

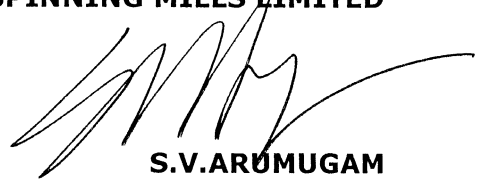
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Notes:

1. Statutory Auditors of the company have carried out limited review of the above quarterly results.
2. The above results were reviewed by the Audit Committee at its meeting held on 10.08.2012 and approved by the Board of Directors at their meeting held on 13.08.2012.
3. The entire business of the company relate to only one segment. Viz., Textiles.
4. The previous year figures have been regrouped wherever necessary to make it appropriate for comparison purpose.

Place : Coimbatore
Date : 13.08.2012

For BANNARI AMMAN SPINNING MILLS LIMITED



S.V.ARUMUGAM
CHAIRMAN & MANAGING DIRECTOR

