

**BANNARI AMMAN SPINNING MILLS LIMITED**

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

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / 9 MONTHS ENDED 31.12.2012**

Part - I		[Rupees in Lakhs]					
Sl.No.	Particulars	Quarter Ended			9 Months Ended		Year Ended
		31.12.2012 (Unaudited)	30.09.2012 (Unaudited)	31.12.2011 (Unaudited)	31.12.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2012 (Audited)
1	<b>Income from Operations</b>						
	a) Net Sales / Income from Operations	14,297.18	13,437.80	9646.41	40,761.83	35,097.88	45,007.89
	b) Other Operating Income	327.31	139.82	18.75	649.47	215.55	964.62
	<b>Total Income from operations (net)</b>	<b>14,624.48</b>	<b>13,577.62</b>	<b>9,665.16</b>	<b>41,411.31</b>	<b>35,313.43</b>	<b>45,972.51</b>
2	<b>Expenses</b>						
	a) Cost of Materials Consumed	8,240.37	8,308.15	6465.63	24,064.75	24,197.78	31,798.20
	b) Purchase of Stock in trade	279.88	66.49	38.82	352.71	94.99	100.07
	c) Change in inventories of finished goods, work in progress & stock in trade	599.08	-254.09	206.68	365.42	2,834.92	2,311.54
	d) Employee benefits expense	616.16	654.61	606.59	1,862.30	1,889.09	1,897.11
	e) Depreciation and amortization expense	887.92	892.06	914.34	2,658.89	2,741.04	3,722.63
	f) Other expenses	2,198.72	1,601.80	1274.58	6,161.27	4,219.95	6,501.05
	<b>Total Expenses</b>	<b>12,822.13</b>	<b>11,269.02</b>	<b>9506.64</b>	<b>35,465.35</b>	<b>35,977.77</b>	<b>46,330.61</b>
	Profit / (Loss) from operations before Other Income, finance costs and Exceptional Items (1-2)	1,802.35	2,308.60	158.52	5,945.96	(664.34)	(358.10)
3	Other Income	-	-	-	-	-	225.77
4	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3±4)	1,802.35	2,308.60	158.52	5,945.96	(664.34)	(132.33)
5	Finance Costs	886.06	915.83	790.95	2,635.17	2,473.03	3,263.83
6	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5±6)	916.29	1,392.77	-632.43	3,310.79	(3,137.37)	(3,396.17)
7	Exceptional Items	-	-	-	-	-	-
8	Profit / (Loss) from ordinary activities before tax (7±8)	916.29	1,392.77	-632.43	3,310.79	(3,137.37)	(3,396.17)
9	Tax Expenses	311.21	446.44	177.98	1,086.02	(1,251.72)	(1,758.55)
10	<b>Net Profit / (Loss) from ordinary activities after tax (9±10)</b>	<b>605.08</b>	<b>946.33</b>	<b>454.45</b>	<b>2,224.77</b>	<b>(1,885.65)</b>	<b>(1,637.62)</b>
11	Extraordinary items ( net of tax expenses)	-	-	-	-	-	-
12	<b>Net Profit / (Loss) for the period (11±12)</b>	<b>605.08</b>	<b>946.33</b>	<b>454.45</b>	<b>2,224.77</b>	<b>(1,885.65)</b>	<b>(1,637.62)</b>
13	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
14	Reserves excluding revaluation reserves	-	-	-	-	-	17,559.28
15	Earnings Per Share (EPS) before extraordinary items (Basic / diluted) (of Rs.10/- each - not annualised)	3.84	6.01	-2.88	14.12	(11.97)	(10.39)
16	Earnings Per Share (EPS) after extraordinary items (Basic / diluted) (of Rs.10/- each - not annualised)	3.84	6.01	-2.88	14.12	(11.97)	(10.39)

Part - II							
SELECT INFORMATION FOR 9 MONTHS ENDED 31.12.2012							
Sl.No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		31.12.2012 (Unaudited)	30.09.2012 (Unaudited)	31.12.2011 (Unaudited)	31.12.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2012 (Audited)
<b>A. PARTICULARS OF SHAREHOLDING</b>							
1	Public Shareholding						
	Number 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%
2	Promoter and Promoters Group Shareholding						
a	Pledged / Encumbered						
	Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares ( as a % of the total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares ( as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b	Non Encumbered						
	Number of shares	8,751,250	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 & promoter group)	55.55%	55.55%	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%	100%	100%
<b>B. INVESTOR COMPLAINTS</b>							
					<b>QUARTER ENDED 31.12.2012</b>		
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		
Place: Coimbatore							
Date: 14.02.2013							

**Notes:**

1. The above results have been reviewed by the Audit Committee at its meeting held on 13.02.2013 and approved by the Board of Directors at their meeting held on 14.02.2013.
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. The power charges are shown based on consumption actually adjusted.

**Place : Coimbatore**  
**Date : 14.02.2013**

**For BANNARI AMMAN SPINNING MILLS LIMITED**



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

